

# **OPSOMMING VAN BEGROTING EN IDP 2009/10; 2010/11 EN 2011/12**

## **A. WETLIKE ASPEKTE VAN BEGROTING**

Hoofstuk 4 van die “MFMA” handel oor die begroting van Plaaslike Owerhede.

Graag bring ek die volgende wetlike aspekte van begroting onder u aandag:

### **Appropriation of funds for expenditure**

**15.** A municipality may, except where otherwise provided in this Act, incur expenditure

only –

- (a) in terms of an approved budget; and
- (b) within the limits of the amounts appropriated for the different votes in an approved budget.

### **Annual budgets**

**16.** (1) The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

(2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

(3) Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years.

### **Contents of annual budgets and supporting documents**

**17.** (1) An annual budget of a municipality must be a schedule in the prescribed format –

- (a) setting out realistically anticipated revenue for the budget year from each revenue source;
- (b) appropriating expenditure for the budget year under the different votes of the municipality;
- (c) setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year;
- (d) setting out –
  - (i) estimated revenue and expenditure by vote for the current year; and
  - (ii) actual revenue and expenditure by vote for the financial year preceding the current year; and
- (e) a statement containing any other information required by section 215 (3) of the Constitution or as may be prescribed.

(2) An annual budget must generally be divided into a capital and an operating budget in accordance with international best practice, as may be prescribed.

(3) When an annual budget is tabled in terms of section 16 (2), it must be

accompanied by the following documents:

- (a) draft resolutions –
  - (i) approving the budget of the municipality;
  - (ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year;
  - (iii) approving the budgets for the relevant financial year of each municipal entity under the sole or shared control of the municipality; and
  - (iv) approving any other matter that may be prescribed;

- (b) measurable performance objectives for each vote in the budget, taking into account the municipality's integrated development plan;
- (c) a projection of cash flow for the budget year by revenue source, broken down per month;
- (d) any proposed amendments to the municipality's integrated development plan following the annual review of the integrated development plan in terms of section 34 of the Municipal Systems Act;
- (e) any proposed amendments to the budget-related policies of the municipality;
- (f) particulars of the municipality's investments;
- (g) any prescribed budget information on municipal entities under the sole or shared control of the municipality;
- (h) particulars of all proposed new municipal entities which the municipality intends to establish or in which the municipality intends to participate;
- (i) particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements;
- (j) particulars of any proposed allocations or grants by the municipality to –
  - (i) other municipalities;
  - (ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers;
  - (iii) any other organs of state;
  - (iv) any organisations or bodies referred to in section 67 (1);
- (k) the proposed cost to the municipality for the budget year of the salary, allowances and benefits of –

- (i) each political office-bearer of the municipality;
  - (ii) councillors of the municipality; and
  - (iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality at a remuneration package at least equal to that of a senior manager;
- (l) the proposed cost for the budget year to a municipal entity under the sole or shared control of the municipality of the salary, allowances and benefits of –
- (i) each member of the entity's board of directors; and
  - (ii) the chief executive officer and each senior manager of the entity; and
- (m) any other supporting documentation as may be prescribed.

#### **Publication of annual budget**

22. Immediately after an annual budget is tabled in a municipal council, the accounting officer of the municipality must –
- (a) in accordance with Chapter 4 of the Municipal Systems Act –
    - (i) make public the annual budget and the documents referred to in section 17 (3); and
    - (ii) invite the local community to submit representations in connection with the budget; and
  - (b) submit the annual budget –
    - (i) in both printed and electronic formats to the National Treasury; and
    - (ii) in either format to any prescribed national or provincial organs of state and to other municipalities affected by the budget.

## Consultations on tabled budgets

23. (1) When the annual budget has been tabled, the municipal council must consider any views of –

(a) the local community; and

(b) the National Treasury and any provincial and national organs of state and municipalities which made submissions on the budget.

(2) After considering all budget submissions, the council must give the mayor an opportunity –

(a) to respond to the submissions; and

(b) if necessary, to revise the budget and table amendments for consideration by the council.

(3) The National Treasury may issue guidelines on the manner in which municipal councils should process their annual budgets, including guidelines on the formation of a committee of the council to consider the budget and to hold public hearings.

(4) No guidelines issued in terms of subsection (3) are binding on a municipal council unless adopted by the council.

## Approval of annual budgets

24. (1) The municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

(2) An annual budget –

(a) must be approved before the start of the budget year;

(b) is approved by the adoption by the council of the resolution referred to in section 17 (3) (a) (i); and

(c) must be approved together with the adoption of resolutions as may be necessary –

(i) imposing any municipal tax for the budget year;

- (ii) setting any municipal tariffs for the budget year;
- (iii) approving measurable performance objectives for each vote in the budget;
- (iv) approving any changes to the municipality's integrated development plan; and
- (v) approving any changes to the municipality's budget-related policies.

## **B. RIGLYNE VIR 2009/10 BEGROTING**

### **Inleiding**

Nasionale Tesourie se omsendskrywe nommer 48 bepaal die riglyne hoe die begroting saamgestel moet word.

**Graag haal ek aan uit Nasionale Tesourie se omsendskrywe:**

**Municipalities must prepare their budgets in the context of the economic crisis:**

Given the current economic crisis, municipalities will need to take some very tough decisions in the course of preparing their 2009/10 budgets and MTREF. They **MUST** give priority to:

- **Managing all revenue streams, especially debtors;**
- Protecting the poor from the worst impacts of the economic downturn;
- Supporting meaningful local economic development (LED) initiatives that foster micro and small business opportunities and job creation;
- Securing the health of their asset base (especially the municipality's revenue generating assets) by increasing spending on repairs and maintenance; and
- Expediting spending on capital projects that are funded by conditional grants.

Municipalities must pay special attention to eliminating all unnecessary spending on nice-to-have items and non-essential activities. (Advertising and public relations activities, as well as the use of consultancy services.)

## **Eskom bulk tariff increases**

National Treasury therefore advises municipalities to budget for a 34% increase in bulk electricity tariffs when preparing their tabled and adopted budgets.

## **Municipal Budget and Reporting Regulations**

The Municipal Budget and Reporting Regulations are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium term planning and policy choices on service delivery.

The regulations will apply to all municipalities from **1 July 2009**.

### **Regulation 4. Budget steering committee**

*The Mayor of a municipality must establish a budget steering committee to assist the mayor in discharging the responsibilities set out in section 53 of the Act.*

Regulation 12	Funds created in terms of section 12 of the Act.
Regulation 13	Approval of capital projects.
Regulation 23	Timeframes for tabling adjustment budgets.
Ch4	Non-compliance with time provisions. Time provisions set out in the MFMA.
	Time provisions related to Reg. 23.
Ch5	Framework for unforeseen and unavoidable expenditure.
Ch6	Unauthorized, irregular or fruitless and wasteful expenditure.

## **2008/09 MTREF Funding Compliance Assessment**

Municipalities are expected to prepare three-year budgets that are, among other things, sustainable in terms of being funded from realistically anticipated revenue to be collected. Consequently, municipalities must seriously assess their revenue situation and financial health for purposes of determining whether or not they have sufficient revenue and adequate financial stability to fund and deliver on their proposed budgets.

In addition, municipalities are urged to objectively and seriously examine the credibility of their proposed budgets in terms of their spending and

institutional capacity. For example, it makes no sense for a municipality to adopt an annual capital budget when it only has a spending and /or institutional capacity to spend half of the amount budgeted.

All municipalities must do a funding compliance assessment of their 2009/10 budgets in accordance with the guidance given in MFMA Circular 42 and the MFMA Funding Compliance Guideline.

## **C. BEDRYFSBEGROTING**

### **UITGAWE**

#### **SALARISSE EN LONE**

Salarisse en lone verhoog vanaf R7 720 641 (2008/09) na R9 693 654 (2009/10). 'n Toename van R1 973 013 of 25.56%. Daar is vir 'n salaris-aanpassing van 14.0% voorsien. Tans is daar geen salaris ooreenkoms nie en sal die werkgewers organisasie (SALGA) en die unies moet onderhandel oor die nuwe salaris verhogings vir die volgende drie jaar.

Die salarisse en lone as 'n persentasie van die totale begroting beloop 26.67%. (26.66% 2008/09) Nasionale Tesourie se riglyn beloop ongeveer 30%.

#### **ALGEMENE UITGAWE**

Die algemene uitgawes verhoog vanaf R18 798 792 (2008/09) tot R22 513 889. (2009/10) 'n Toename van R3 715 097 of 19,76%. Genoemde toename kan hoofsaaklik toegeskryf word aan die volgende verhoogde uitgawes:

- Bankkoste verhoog vanaf R53 000 na R79920.
- Opleiding verhoog van R74 200 na R249 900.
- LED verhoog van R21 200 na R80 000.
- Lisensie fooie verhoog van R2 120 na R36 500.
- Wyk komitees verhoog van R6 360 na R30 000.
- Reis en verblyf verhoog vanaf R212 000 na R250 000.
- Versekering verhoog van R159 000 na R250 000.
- Gratis basiese dienste verhoog van R2 295 275 na R2 639 566.
- Brandstof Riool netwerk verhoog vanaf R106 000 na R180 000.
- Aankoop elektrisiteit. verhoog vanaf R3 252 386 na R5 488 000.



## **HERSTEL EN ONDERHOUD**

Herstel en onderhoud verhoog vanaf R1 874 458 (2008/09) na R2 242 597 'n Toename van R368 139 of 19.64%. Die bates van die Raad moet behoorlik in stand gehou word.

## **BYDRAES**

Bydraes tot Wentel fonds verhoog vanaf R212 000 (2008/09) na R244 860. 'n Toename van R32 860 of 15.5%. Wetlik word die Raad verplig om 7,5% van sy jaarlikse belasting inkomste na Wentel fonds oor te dra.

Sodra "GAMAP/GRAP" in werking tree moet daar 'n "Capital replacement reserve" gestig word wat 100% befonds moet word deur kontant.

Die voorsiening vir slegte skulde verhoog vanaf R1 048 677 na R2 344 000.

## **KAPITAALKOSTE ( RENTE EN DELGING )**

Die kapitaalkoste bly onveranderd op R2 353 610 vir die 2009/10 finansiële jaar.

## **KAPITAAL UIT INKOMSTE & SKENKINGS**

Daar is vir die volgende projekte voorsiening gemaak en beloop soos volg:

• 100 Huise	R 5 600 000.00
• Upgrade of new water system	R 1 500 000.00
• Construction of toilets	R 2 745 120.00
• Sewerage system	R14 837 495.00
• Electrification of 287 stands	R 2 196 857.00
• New community lighting	R 1 947 623.00
• LED Projects	R 1 943 000.00
• WSDP	R 300 000.00
• Disaster Management Plan	R 150 000.00

## INKOMSTE

### ELEKTRISITEIT

Die totale inkomste ten opsigte van elektrisiteit vir die (2009/10) boekjaar beloop R8 999 083. Die inkomste ten opsigte van elektrisiteit vir die vorige boekjaar (2008/09) beloop R7 190 876. Daar is 'n toename van R1 808 207 of 25.14%.

Volgens Nasionale Tesourie se omsendskrywe 48 word daar aanbeveel dat Plaaslike Owerhede vir 'n 34% styging in elektrisiteitstariewe moet voorsien. Elektrisiteitstariewe is met genoemde persentasie aangepas.

### WATER

Water is 'n skaars hulp bron en moet baie goed bestuur word. Die tarief is baseer op die bestuur van water aanvraag deur 'n hoër tarief vir groot hoeveelhede te hef en 'n basiese voorsiening van gratis water aan hulpbehoewende huishouding. **Die water tarief verhoog met ongeveer 18%.**

Die inkomste uit waterverkope beloop ongeveer 13.41% van die totale inkomste. Tariewe ten opsigte van water sal in die toekoms vêrder aangepas moet word om te voorsien aan al die behoeftes van alle gemeenskappe.

### RIOOL GELDE

Riolerings-gelde word aangepas met ongeveer 8,0%.

Die voorsiening van riool dienste is 'n ekonomiese diens wat vir homself moet betaal en wat nie deur ander tariewe subsidieer moet word nie. Tans beloop die surplus op riool gelde ongeveer R639 481.00.

### VULLISVERWYDERING

Die skoonhou en afvalbestuur van die munisipaliteit is arbeidsintensief en duur. Vêrder is hierdie diens 'n ekonomiese diens wat nie deur ander tariewe subsidieer moet word nie. Tans word die vullisverwyderings diens op 'n tekort bedryf wat in die toekoms reggestel moet word. Die huidige tekort beloop ongeveer R442 869 vir die nuwe boekjaar. Daar word

voorgestel dat die tarief met 'n vêrdere R10.54 per maand aangepas word om te voorsien vir die tekort op rekening.

Die tarief word aangepas met ongeveer 8.0%, of styg die huishoudelike tarief vanaf R49.34/maand na R53.30/maand. Indien die addisionele bedrag van R10.54 per maand by die bestaande verhoging gevoeg word, sal die tarief R63.84/maand beloop. Indien genoemde tarief met omliggende dorpe vergelyk word is dit baie redelik.

## **EIENDOMSBELASTING**

Die inkomste uit eiendomsbelasting beloop ongeveer 6,1% van die totale inkomste van die Raad. Genoemde tarief verhoog met ongeveer 6%.

Huishoudelike tarief verhoog vanaf R0,0145/Rand waardasie na R0.0154/Rand waardasie.

## **TARIEWE**

Indien bogenoemde tariewe toegepas word, sal 'n gemiddelde huishouding se diensterekening met ongeveer 8,9% toeneem.

## **KONTANTVLOEI**

Die kontantvloei van Kgatelopele Munisipaliteit is swak en moet daar daadwerklike stappe gedoen word om uitstaande debiteure te vorder. Geen kapitaal projekte kan onderneem word nie aangesien kontant aangewend moet word om bedryfsuitgawes te dek soos salarisse en lone, herstel en onderhoud op paaie en strate, water- en riool netwerke.

Kgatelopele Munisipaliteit sal vêrder alle uitstaande skuld wat nie vorderbaar is nie moet afskryf as slegte skuld. Die voorsiening vir slegte skuld is ook nie genoegsaam nie en sal die voorsiening vir slegte skuld in die toekoms aansienlik moet verhoog.

## **SLOTSOM**

Daar is baie agterstande in Kgatelopele wat in die volgende vyf jaar aangespreek moet word.

Die interne water- en riool-netwerk van Kgatelopele Munisipaliteit is baie oud en sal daar daadwerklik aandag aan die interne dienste gegee moet word. Die bestaande infrastruktuur moet behoorlik onderhou word.

Daar lê vir die Raad, en senior amptenare groot uitdagings voor in die volgende vyf jaar. Nasionale Tesourie het regulasies afgekondig wat vanaf 1 Julie 2009 in werking tree en sal 'n "Budget and Treasury Office" so gou moontlik op die been gebring moet word. U **MOET** in 2009/10 oorskakel na GRAP wat verdere uitdagings aan die Finansiële Departement gaan stel.

Tariewe soos elektrisiteit gaan drasties styg in die volgende paar jaar. Verder beplan die Nasionale Regering om die elektrisiteit na 'n nuwe organisasie ( RED's ) te verskuif. Indien dit wel realiseer, sal daar indringend na Kgatelopele Munisipaliteit se tariefstruktuur gekyk moet word. Die impak van RED's moet bepaal word en ander tariewe soos water, riool, vullisverwydering en eiendomsbelasting sal diennooreenkomstig aangepas moet word.

## Budget/Estimates 2009/2010 KGATELOPELE

No	Department	Salaries	Gen Exp	Maint	Int & Red	Capital	Contrib	Dep. Alloc	Total Exp	Revenue	(Surp)/Deff
001	RATES AND GENERAL	0	0	0	0	0	0	0	0	3 247 614	-3 247 614
002	CEMETARY	66 590	3 000	0	0	0	0	0	69 590	12 100	57 490
003	LIBRARY	243 017	23 330	0	0	0	0	0	266 347	141 742	124 605
005	MUNICIPAL BUILDINGS AND PROPERTY	214 745	236 880	150 000	0	0	0	0	601 625	55 062	546 563
006	HEALTH SERVICES	234 707	138 000	29 150	0	0	0	0	401 857	391 000	10 857
007	WORKSHOP	350 244	71 313	55 000	0	0	0	0	476 557	0	476 557
008	PUBLIC WORKS AND STREETS	1 310 657	219 000	309 980	130 221	0	0	0	1 969 858	7 000	1 962 858
009	PARKS AND RECREATION	737 779	125 483	45 898	0	0	0	0	909 160	15 800	893 360
010	COUNCIL GENERAL	0	7 148 671	37 100	1 827 160	2 588 860	0	-1 100 000	10 501 791	9 194 806	1 306 985
011	SANITATION -	0	3 794 481	10 600	0	0	0	0	3 805 081	3 362 212	442 869
012	SEWERAGE	625 450	943 048	302 500	314 979	0	0	0	2 185 976	2 825 458	-639 481
013	CORPORATE SERVICES	1 347 083	0	0	0	0	0	-500 000	847 083	0	847 083
014	MUNICIPAL MANAGER	727 137	0	0	0	0	0	-500 000	227 137	0	227 137
015	CFO ( MANAGER FINANCE )	2 106 747	2 000 000	100 000	0	200 000	0	-1 200 000	3 206 747	1 872 750	1 333 997
016	MUNICIPAL PROPERTY	0	0	0	0	0	0	0	0	303 743	-303 743
017	TRAFFIC	598 605	41 475	18 285	0	0	0	0	658 365	418 905	239 460
020	WATER SERVICES	491 190	1 760 716	421 600	40 625	0	0	0	2 714 131	4 873 712	-2 159 581
021	ELECTRICITY	431 885	5 947 993	762 484	40 625	55 000	0	0	7 237 987	9 626 169	-2 388 182
022	FIRE FIGHTING	74 636	10 500	0	0	0	0	0	85 136	0	85 136
031	TOURISM OFFICE	133 181	50 000	0	0	0	0	0	183 181	0	183 181
		<b>9 693 654</b>	<b>22 513 889</b>	<b>2 242 597</b>	<b>2 353 610</b>	<b>2 843 860</b>	<b>0</b>	<b>-3 300 000</b>	<b>36 347 610</b>	<b>36 348 073</b>	<b>-463</b>

The above is compiled with the following increases.

### Expenditure

Salary	<b>8.50%</b>
General Expenditure	<b>6.00%</b>
Repairs and Maintenance	<b>7.50%</b>
Purchase Electricity	<b>15.00%</b>

### Income

Water	<b>12.00%</b>
Electricity	<b>11.50%</b>
Refuse	<b>7.50%</b>
Sewerage	<b>7.50%</b>
Rates	<b>7.50%</b>
Sundry Income	<b>7.50%</b>

Salary component as % of total budget

**26.67%**

**26.67%**

## Budget/Estimates 2010/2011 KGATELOPELE

No	Department	Salaries	Gen Exp	Maint	Int & Red	Capital	Contrib	Dep. Alloc	Total Exp	Revenue	(Surp)/Deff
001	RATES AND GENERAL	0	0	0	0	0	0	0	0	3 409 995	-3 409 995
002	CEMETARY	69 920	3 150	0	0	0	0	0	73 070	12 705	60 365
003	LIBRARY	255 169	24 497	0	0	0	0	0	279 666	148 829	130 837
005	MUNICIPAL BUILDINGS AND PROPERTY	225 484	248 724	157 500	0	0	0	0	631 708	57 815	573 893
006	HEALTH SERVICES	246 444	144 900	30 608	0	0	0	0	421 952	410 550	11 402
007	WORKSHOP	367 756	74 878	57 750	0	0	0	0	500 384	0	500 384
008	PUBLIC WORKS AND STREETS	1 376 190	229 950	325 479	136 732	0	0	0	2 068 351	7 350	2 061 001
009	PARKS AND RECREATION	774 668	131 757	48 193	0	0	0	0	954 618	16 590	938 028
010	COUNCIL GENERAL	0	7 502 106	38 955	1 918 518	2 718 303	0	-1 155 000	11 022 882	9 654 547	1 368 335
011	SANITATION -	0	3 984 205	11 130	0	0	0	0	3 995 335	3 530 322	465 013
012	SEWERAGE	656 722	990 200	317 625	330 728	0	0	-525 000	1 770 275	2 966 731	-1 196 456
013	CORPORATE SERVICES	1 414 436	0	0	0	0	0	-525 000	889 436	0	889 436
014	MUNICIPAL MANAGER	763 495	0	0	0	0	0	0	763 495	0	763 495
015	CFO ( MANAGER FINANCE )	2 212 085	2 100 000	105 000	0	210 000	0	-1 260 000	3 367 085	1 966 388	1 400 697
016	MUNICIPAL PROPERTY	0	0	0	0	0	0	0	0	318 930	-318 930
017	TRAFFIC	628 535	45 727	19 200	0	0	0	0	693 462	439 851	253 611
020	WATER SERVICES	515 750	1 848 752	442 680	42 656	0	0	0	2 849 838	5 117 803	-2 267 965
021	ELECTRICITY	453 480	6 245 393	800 608	42 656	57 750	0	0	7 599 887	10 107 477	-2 507 590
022	FIRE FIGHTING	78 369	11 025	0	0	0	0	0	89 394	0	89 394
031	TOURISM OFFICE	139 839	55 125	0	0	0	0	0	194 964	0	194 964
		<b>10 178 342</b>	<b>23 640 389</b>	<b>2 354 728</b>	<b>2 471 290</b>	<b>2 986 053</b>	<b>0</b>	<b>-3 465 000</b>	<b>38 165 802</b>	<b>38 165 883</b>	<b>-81</b>

The above is compiled with the following increases

### Expenditure

Salary

General Expenditure

Repairs and Maintenance

Purchase Electricity

### Income

Water

Electricity

Refuse

Sewerage

Rates

Sundry Income

Salary component as % of total budget

26.67%

Salary component as % of total budget 2008/2009

46.29%

Change in Expenditure

0.080%

Change in Income

0.080%

Change

-19.62%

## Budget/Estimates 2011/2012 KGATELOPELE

No	Department	Salaries	Gen Exp	Maint	Int & Red	Capital	Contrib	Dep. Alloc	Total Exp	Revenue	(Surp)/Deff
001	RATES AND GENERAL	0	0	0	0	0	0	0	0	3 580 495	-3 580 495
002	CEMETARY	73 416	3 308	0	0	0	0	0	76 724	13 340	63 384
003	LIBRARY	267 926	25 722	0	0	0	0	0	293 648	158 491	135 157
005	MUNICIPAL BUILDINGS AND PROPERTY	236 759	261 161	165 375	0	0	0	0	663 295	60 706	602 589
006	HEALTH SERVICES	258 767	152 146	32 138	0	0	0	0	443 051	431 078	11 973
007	WORKSHOP	386 145	78 623	60 638	0	0	0	0	525 406	0	525 406
008	PUBLIC WORKS AND STREETS	1 445 001	241 448	341 753	143 568	0	0	0	2 171 770	7 718	2 164 052
009	PARKS AND RECREATION	813 401	138 346	50 603	0	0	0	0	1 002 350	17 420	984 930
010	COUNCIL GENERAL	0	9 027 214	40 903	2 234 444	0	0	-1 212 750	10 089 811	10 137 275	-47 464
011	SANITATION -	0	4 183 416	11 687	0	0	0	0	4 195 103	3 706 838	488 265
012	SEWERAGE	689 558	1 039 711	333 507	347 264	0	0	0	2 410 040	3 115 068	-705 028
013	CORPORATE SERVICES	1 485 158	0	0	0	0	0	-551 250	933 908	0	933 908
014	MUNICIPAL MANAGER	801 669	0	0	0	0	0	-551 250	250 419	0	250 419
015	CFO ( MANAGER FINANCE )	2 322 689	2 205 000	110 250	0	220 500	0	-1 323 000	3 535 439	2 064 707	1 470 732
016	MUNICIPAL PROPERTY	0	0	0	0	0	0	0	0	334 877	-334 877
017	TRAFFIC	659 962	45 727	20 160	0	0	0	0	725 849	461 844	264 005
020	WATER SERVICES	541 537	2 216 190	714 814	44 789	0	0	0	3 517 330	5 431 444	-1 914 114
021	ELECTRICITY	476 154	7 306 774	1 115 638	44 789	60 638	0	0	9 003 993	10 612 851	-1 608 858
022	FIRE FIGHTING	82 287	11 576	0	0	0	0	0	93 863	0	93 863
031	TOURISM OFFICE	146 830	55 125	0	0	0	0	0	201 955	0	201 955
		<b>10 687 259</b>	<b>26 991 487</b>	<b>2 997 466</b>	<b>2 814 854</b>	<b>281 138</b>	<b>0</b>	<b>-3 638 250</b>	<b>40 133 954</b>	<b>40 134 152</b>	<b>-198</b>

The above is compiled with the following increases.

### Expenditure

Salary  
General Expenditure  
Repairs and Maintenance  
Purchase Electricity

### Income

Water  
Electricity  
Refuse  
Sewerage  
Rates  
Sundry Income

Salary component as % of total budget

26.63%

Salary component as % of total budget 2009/2010

45.69%

Change in Expenditure

0.080%

Change in Income

0.080%

Change -19.06%

## KGATELOPELE MUNICIPALITY

<b>COUNCIL RESOLUTION :</b>	<b>APPROVAL THREE-YEAR BUDGET FOR 2009/2010, 2010/2011 &amp; 2011/2012</b>
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**Minutes of an Ordinary Council Meeting held in the Council Chambers, Danielskuil, on Thursday 28 May 2009 at 08:00am.**

**Item 28./2009**

**Approval 2009/2010; 2010/11 and 2011/12 budget**

**Council resolves that :**

1. the annual budget of the municipality for the financial year 2009/10; and indicative for the two projected outer years 2010/11 and 2011/12 be approved as set-out here under :
  - 1.1 Operating revenue for 2009/10 (R36 348 073); 2010/11 (R38 165 883) and 2011/12 (R40 134 152).
  - 1.2 Operating expenditure for 2009/10 (R36 347 610); 2010/11 (R38 165 802) and 2011/2012 (R40 133 954)
  - 1.3 Capital expenditure by GFS classification for (2009/10) R32 220 095; (2010/11) R11 783 000; (2011/2012) R9 648 500.
  - 1.4 Capital funding by source reflected in Capital Budget..
2. Council resolves that property rates reflected in (Supporting Table ) and any other municipal tax reflected in (Supporting Table ) are imposed for the budget year 2009/10.
3. Council resolves that tariffs and charges reflected in (Supporting Table) are approved for the budget year 2009/10.
4. Council resolves that the measurable performance objectives for revenue from each source reflected in (Supporting Table) are approved for the budget year 2009/10.
5. Council resolves that the measurable performance objectives for each vote reflected in (Supporting Table) are approved for the budget year 2009/10.
6. Council resolves to adopt the amended Integrated Development Plan for 2009/2010.
7. Council resolves that the amended policies for credit control, debt collection and indigents are approved for the budget year 2009/10.
8. Council resolves that the other amended budget related policies are approved for the budget year 2009/10.
9. Council approve the SDBIP (2009/10) of the Municipal Manager, CFO, and Manager Corporate Services.



## **KGATELOPELE MUNICIPALITY**

### **2009/2010 BUDGET RELATED POLICIES**

Council strives to amend and implement policies to comply with all relevant legislation. Policies are reviewed on an annual basis, and where necessary, amendments are made. All policies are available at the office of the Financial Manager for scrutiny.

Council currently have the following budget related policies in place :

- 1. Revenue related policies**
  - 1.1 Tariff Policy
  - 1.2 Credit Control Policy
  - 1.3 Indigent Policy
- 2. Free Basic Services**
  - 2.1 Provision of Free Basic Services Policy
- 3. Investments**
  - 3.1 Investment Policy
  - 3.2 Capital Investment Policy
- 4. Supply Chain Management**
  - 4.1 Procurement Policy
  - 4.2 Supply Chain Management Policy
- 5. General**
  - 5.1 Travel and Subsistence Policy
  - 5.2 Performance Management Policy
  - 5.3 Budget Principles and Processes Policy

28 May 2009

Honorable Councilors  
Kgatelopele Municipality  
Danielskuil

## **BUDGET 2009/2010 FINANCIAL YEAR**

### **1. Introduction**

Fellow Councilors, Managers and Officials, we meet at this Council Chamber to approve the Kgatelopele Municipality three-year budget for the 2009/2010, 2010/2011 and 2011/2012 financial years.

The budget has been informed by the key objectives as expressed in the Integrated Development Plan (IDP), with the emphasis again being on expediting delivery of basic services.

Honorable Councilors, our municipality's Integrated Development Plan (IDP) 2006-2011 is a strategic document that clearly outlines the municipality's development and provides a policy framework that guides management in decision making related to budgeting and planning for our municipality within a five-year medium term period

### **2. Outline of the Budget and IDP consultation process.**

Kgatelopele Municipality is committed to strengthening and extending public participation in its work. The right of communities to be heard, to be involved and to receive information is embedded in our approach to local governance.

Honorable Councilors, Section 5 (1) of the Municipal Systems Act of 2000 provides the following rights for members of a local community:

- (a) To submit written or oral recommendations to the municipal council or a political office bearer or to the administration of the municipality
- (b) The right to be informed of decisions of the municipal councils or another political structure or any political office bearer of the municipality, on matters affecting their rights, property and reasonable expectations
- (c) To have access to information on the state of affairs of a municipality including its finances
- (d) To access municipal council and committees except when it is not reasonable to do so

Kgatelopele Municipality followed the following processes for consultation for the 2009/2010 budget and IDP:

- Initial advertisements in local media of dates, times and venues of consultation
- Held consultations with residents; non-governmental organisations, community-based organisations and labour; the women's sector; and business

The content of this consultation processes included the following :

- An overview of the 2009/2010 Budget and IDP
- Priority plans for 2009/2010
- Achievements per region
- The 2009/2010 budget and tariffs
- 2009/2010 Mayoral Budget Speech

### **3. A brief outline of our 2009/2010 priorities and plans**

I want to spend some time examining our priorities and plans for 2009/2010 financial year.

- **Effective financial management:**  
We will continue with our effort on the management of billing, revenue and credit control to address the shortcomings identified by the Auditor General. We know about and remain aware of these issues and we are systematically addressing them in an

ongoing manner.

➤ **Sustainable development and environmental management:**

This is focused on implementing policies aimed at promoting sustainable development. We want to ensure that we plan and implement our policies in a way that ensures integration of all our local government economic, social and cultural programmes.

➤ **Doing the basics right:**

This includes removal and management of waste, cutting overgrown grass, functioning streetlights, fixing burst pipes and enforcing by-laws. A customer care system is being developed and will assist in strengthening our implementation programmes.

➤ **Housing and Informal settlements:**

All informal settlements must be formalised within five years. The identification of the owner and registration of each shack, its numbering, the demarcation and fencing of the yard, as well as the location of such a shack in an identifiable street will go a long way towards ensuring containment and safety. We remain committed to delivering quality and decent housing to all our people

**4. Balancing of budget - Tariff increases**

It should be noted that the proposed increases are not happening in a vacuum, but are part and parcel of a long-term economic development plan that will deliver a Municipality which is effectively and efficiently run, with well maintained services and facilities. The Municipality however, is affected by all sorts of external factors like inflation, to an extent by some national government policy decisions, certain international factors as well as the employment and affordability demographics of the Municipality's residents.

SERVICE	% INCREASE	
	2009/2010	
Rates	6.00%	
Electricity	34.00%	
Water	15.00%	
Refuse	8.00%	
Sewerage	8.00%	

**5. Poverty relief**

Honorable Councilors, this budget is targeted towards enhanced service delivery. As a Municipality we are continuously ensuring improved access to free basic services and dealing with backlogs in basic infrastructure. Several measures have also been taken to make the municipal account more affordable to poorer households.

Let's look at some of the measures we already have in place: These include:

- The first 6 kl of water is free to all households.
- The first 50kwh of electricity is free to all registered indigent households
- The first R30,000.00 of the market value of all residential properties and of all properties used for multiple purposes, provided one or more components of such properties are used for residential purposes, is exempt from the payment of rates in terms of Section 17(1)(h) of the Property Rates Act (2004)
- We have introduced a number of extensions in deadlines to allow struggling ratepayers ample time to settle their debts;
- The municipal account of an indigent or a low consumption user increase with 1 percent see attach examples of accounts

**6. Financial matters**

The Equitable Share allocation from national Government has increased from R6,791 m in 2008/9 to R9,147m in 2009/10, an increase of R2,356 m. The bulk of the increase is being directed towards the provision of Basic Services.

One of the major institutional challenges faced by the municipality is the implementation of the recently enacted Municipal Finance Management Act (MFMA). The MFMA is geared towards ensuring effective and efficient financial management and budgeting as a way of promoting transparency, participation and accountability of municipalities.

In its commitment to a more open and transparent approach to governance at all levels, the Department of Finance has introduced Generally Recognised Accounting Practice (GRAP), a more transparent style of reporting which sets out the financial position of a Municipality in a more meaningful and user friendly manner. Substantial progress has been made towards the implementation of GRAP.

Provision for R1 654 362 is made available for grants to the community , regarding

Welfare (Job creation)	53 300
Youth and Gender matters	19 395
Ward committees	30 000
Special programs	30 000
Hiv/Aids	20 000
Grand in Aid	30 000
Health Services	67 000
Tourism and Marketing	50 000
Leanerships - De Beers Mine	83 333
Interns - De Beers Mine - Internal Audit & Supply Chain	108 000
Leanerships - Idwala Mine	83 333
Busaries PPC - Amount to be determined	
LED - Paving of gravel roads Idwala & PPC	1 000 000
LED - Kgatelopele	80 000
	<b>1 654 362</b>

#### **Capital Projects**

Building of 100 Houses	5 600 000
Upgrade of new water system	1 500 000
Construction of Toilets	2 745 120
Sewerage system	14 837 495
Electrification of 287 erven	2 196 857
New community lighting	1 947 623
Water Services Development Plan	300 000
Disaster Management Plan	150 000
	<b>29 277 095</b>

The Library will be expanded to extend the services to the public

## **7. Summary**

It must be noted that this budget is cash driven and that it is critical that the forecasted debtor payment percentages must be met in order to ensure Council collects the necessary revenue to maximize service delivery.

I am positive that this budget will help to stabilise the cash flow situation of the Council, and that it will be instrumental in changing the lives for the better for the greater Kgatelopele community.

## **8. Conclusion**

We enter our third year of office inspired to achieve more. We are convinced that our managers, officials and workers are committed to serve and to make a lasting contribution to improve the quality of life of every citizen. We may come from different political parties, argue and differ. But on the question of addressing the bread and butter issues, the challenges facing this local government in Kgatelopele, we should speak with one voice. Anything else should be unthinkable. We have come far, but there is still a lot to be done. We are here today, to recommit ourselves to change the lives of our people for the better.

I am grateful to the members of the Financial Committee, Councilors, the Municipal Manager and the general staff for their assistance and support during the year.

**B. Maseng**  
**Mayor**

# KGATELOPELE MUNICIPALITY

## 2009/2010 BUDGET ASSUMPTIONS

The Operational and Capital budgets for 2009/2010 were compiled with the following assumptions :

### 1. EXPENDITURE

- \* 37.00% increase purchase of electricity - Eskom.
- \* 9% increase in salaries.
- \* 9% increase in Medical Aid Contributions (Councils Portion).
- \* Prime interest rate increasing to 13.5%.
- \* CPIX of +- 8,1%
- \* Provision of free basic electricity to an additional 100 registered indigent households.
- \* Provision of free basic services.
- \* Water : 6 kilolitre per month for all households
- \* Sewerage : free basic sanitation for indigent households per month.
- \* Refuse Removal : free refuse removal for indigent households per month -
- \* Electricity : 50 kWh per month for indigent households.

### 2. INCOME

The budget was compiled with the following increases on tariffs :

- \* 34% increase : Electricity
- \* 15.0% increase : Water
- \* 8% increase : Sewerage
- \* 8% increase : Refuse
- \* 6.0% increase : Property Rates
- \* 8% increase : Other Income

## KGATELOPELE MUNICIPALITY

### 2009/2010 BUDGET PROCESS

The budget has been informed by the key objectives as expressed in the Integrated Development Plan (IDP), with the emphasis again being on expediting delivery of basic services. Throughout the budget process, public participation has been a common feature thereby engaging communities, civil society, groups and business.

#### **1. Community and stakeholder consultation**

Consultative meetings were held in all communities where all members were given the platform to raise concerns, give inputs and recommendations. These concerns and inputs were then, where viable and possible, incorporated into the operating as well as capital budget. Issues that could not be dealt with due to insufficient funds have been noted and will be prioritized in the 2009/2010 budget.

The outcome of the community meetings were as follows:

Date	Time	Venue	Community	Present
20 May 2009	15:00pm	Tlhakalatlou Community Hall		
25 May 2009	16:00pm	Kuilsville Community Hall		
26 May 2009	15:00pm	Tlhakalatlou Community Hall		

A brief summary of issues raised are as follows :

#### **Issues raised and requests are:**

- 1 Roads should be developed sustainable.
- 2 Pavements also be renewed.
- 3 Electricity Network upgraded.
- 4 By-laws implemented.
- 5 Empty sites causing dirtiness, these should be given to people that need them.
- 6 Workers at cleaning projects should be minimized because others don't work.
- 7 Stormwater problem addressed.

#### **2. Tabling of budget**

The draft budget was tabled before Council during a Special Council meeting held on 31 March 2009.

#### **3. Approval of Budget**

The final three-year budget for the 2009/2010, 2010/2011 and 2011/2012 financials years were approved during a Council meeting held on 28 May 2009.

**4. Schedule of Key Budget Deadlines in terms of Section 21 (1)(b) of the MFMA  
(Municipal Finance Management Act)**

Month	Mayor and Council	Administration
July 2009	Mayor begins planning for next three year budget by coordinating of the budget process.	Accounting Officer and senior officials begin planning for next three-year budget.
August 2009	Mayor tables in Council schedule of key deadlines for : Preparing, tabling and approving budget; reviewing IDP; reviewing budget related policies and proposed schedule for community consultation.	Accounting Officer and Financial Manager assist Mayor in preparing schedule for aligning the IDP and Budget process.
September 2009	Council through IDP review process determines strategic objectives for service delivery. Develop three-year budget including review of provincial and national government sector and strategic plans.	Budget office of municipality determine revenue projections and proposed rate and service charges. Engage with Provincial and National sector departments on sector specific programs for alignment with municipal plans.
October 2009		Accounting Officer does initial review of national policies and budget plans, and potential price increases of bulk resources.
November 2009	Continue with IDP review process through representative forum meetings.	Accounting Officer submits draft budget and plans to Mayor for tabling. Accounting Officer reviews and drafts initial changes to IDP.
December 2009		Accounting Officer reviews proposals from forum meetings and make adjustments to IDP.

Month	Mayor and Council	Administration
January 2010	Council approves reviewed budget. Mayor Tables Annual Report before Council	Accounting Officer and Financial Manager reviews previous year budget and table reviewed 2009/2010 budget for approval. Send reviewed 2009/2010 budget to National Treasury, Provincial Treasury and other stakeholders. Accounting Officer and Financial Manager prepares annual report.
February 2010	Consultation with national and provincial treasuries. Finalize sector plans for water, sanitation and electricity. Discuss and consider Annual Report for approval.	Accounting Officer and Financial Manager reviews proposed national and provincial allocations for incorporation into the final budget.
March 2010	Mayor tables draft three-year operational and capital budget.	Submit tabled budget and plans to National Treasury, Provincial Treasury and other stakeholders. Accounting Officer and Financial Manager incorporates any changes in the prices for bulk resources. Advertise draft budget in local media.
April 2010	Public Hearings on Budget and Council debate.	Accounting Officer assists the Mayor in revising budget documentation and preparing for public hearings.
May 2010	Public Hearings on Budget and Council debate continues. Council consider views of local community, National Treasury, Provincial Treasury and National Organs of State. Mayor respond to submissions during consultation and table amendments for Council Consideration. Council approve annual budget by resolution on 30 May 2008 and thereby setting taxes and tariffs; approve changes to IDP; approve changes to budget related policies; approve measurable performance objectives for revenue source and expenditure by vote according to SDBIP before start of budget year.	Accounting Officer and Financial Manager assists Mayor in preparing final budget documentation for approval at least thirty days before the start of the budget year, taking into account all submissions made during consultation as well as all new information.



Month	Mayor and Council	Administration
June 2010	<p>Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with section 57 (2) of the MSA. Mayor must ensure that the annual performance agreements are linked to the measurable performance objectives approved with the Budget and SDBIP. Mayor to submit the approved SDBIP and performance agreements to Council, MEC for local government and make it public within 14 days of approval.</p>	<p>Accounting Officer submits to the Mayor no later than 15 June 2009 a draft of the SDBIP and annual performance agreements required by section 57 (1)(b) of the MSA.</p> <p>Accounting Officer must publish adopted budget and plans.</p>

KGATELOPELE MUNICIPALITY		Preceding Year	Current Year				Medium Term Revenue and Expenditure Framework		
		2007/08	2008/09				Budget Year	Budget Year +1	Budget Year +2
							2009/10	2010/11	2011/12
RECONCILIATION OF IDP & BUDGET - EXP STRATEGIC OBJECTIVE	ACTION PLAN	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G	
Sustainable Services	Water	1 875	2 229	2 229	2 229	2 714	2 850	3 517	
Sustainable Services	Electricity	4 562	5 019	5 019	5 019	7 238	7 600	9 004	
Sustainable Services	Waste Water Management - Sewerage	2 089	2 340	2 340	2 340	3 805	3 995	4 195	
Sustainable Services	Waste Water Management - Sanitation	1 788	1 800	1 800	1 800	2 186	1 770	2 410	
Sustainable Services	Waste Water Management - Purification	0	0	0	0	0	0	0	
Sustainable Services	Waste Management	0	0	0	0	0	0	0	
Sustainable Services	Health	0	0	0	0	0	0	0	
Sustainable Services	Community	2 003	2 321	2 321	2 321	2 924	2 441	1 635	
Sustainable Services	Road Transport	0	0	0	0	0	0	0	
Sustainable Services	Cemeteries	41	49	49	49	70	73	77	
Sustainable Services	Municipal Buildings	1 009	1 429	1 429	1 429	1 970	632	1 189	
Infrastructure	Housing	0	0	0	0	0	0	0	
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0	
Good Governance	Financial Management	2 109	2 679	2 679	2 679	3 207	3 367	3 535	
Good Governance	Human Resources Management	549	400	400	400	847	889	934	
Good Governance	Executive and Council	8 832	9 012	9 012	9 012	10 729	11 023	10 090	
Economic Development	Local Economic Development	0	0	0	0	0	0	0	
Social Development	Culture & Sport	0	0	0	0	0	0	0	
Safety & Security	Road Safety	341	444	444	444	633	2 144	3 406	
Safety & Security	Fire & Rescue	0	0	0	0	0	0	0	
Safety & Security	Public Safety - Pound	0	0	0	0	0	0	0	
Safety & Security	Security - Finance	0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE		25 198	27 722	27 722	27 722	36 322	36 784	39 992	

Column Definitions:

- The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2008/09 budget year.
- The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- The amount to be appropriated for the 2009/10 budget year.
- The indicative projection for 2010/11
- The indicative projection for 2011/12

Notes:

- The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
- Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
- Zeros are used where no amounts are applicable

KGATELOPELE MUNICIPALITY	ACTION PLAN	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
						Budget R'000 E	Budget R'000 F	Budget R'000 G
RECONCILIATION OF IDP & BUDGET - CAPEX STRATEGIC OBJECTIVE								
Infrastructure	Water	101	250	250	229	1 800	750	500
Infrastructure	Electricity	98	1 500	1 500	1 419	4 144	1 075	1 250
Infrastructure	Roads & Stormwater	71	0	0	0	1 000	1 000	1 200
Infrastructure	Waste Water Management - Sewerage	0	1 000	1 000	887	2 745	1 750	1 250
Infrastructure	Waste Water Management - Sanitation	0	0	0	0	0	0	0
Infrastructure	Waste Water Management - Purification	0	0	0	0	14 837	0	0
Infrastructure	Municipal Buildings	67	100	100	90	0	0	0
Infrastructure	Parks and Open Spaces	0	0	0	0	0	0	0
Infrastructure	Housing	0	2 300	2 300	1 788	5 600	4 500	3 800
Infrastructure	Waste Management	0	0	0	0	0	0	0
Infrastructure	Cemeteries	22	50	50	20	0	0	0
Sustainable Services	Cemeteries	0	0	0	0	0	0	0
Sustainable Services	Community - Library	21	75	75	33	0	0	0
Sustainable Services	Parks and Open Spaces	0	0	0	0	0	0	0
Sustainable Services	Waste Water Management - Sewerage	0	0	0	0	0	0	0
Sustainable Services	Waste Management	0	0	0	0	0	0	0
Sustainable Services	Electricity	123	0	0	0	0	0	0
Sustainable Services	Water	221	0	0	0	0	0	0
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0
Good Governance	Financial Management	121	500	500	417	0	0	0
Good Governance	Roads & Stormwater	45	0	0	0	0	0	0
Good Governance	Executive and Council	19	300	300	222	2 093	2 708	1 648
Safety & Security	Road Safety	0	0	0	0	0	0	0
Safety & Security	Fire Fighting	0	0	0	0	0	0	0
Safety & Security	Public Safety - Pound	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>909</b>	<b>6 075</b>	<b>6 075</b>	<b>5 105</b>	<b>32 220</b>	<b>11 783</b>	<b>9 648</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

- The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.
- Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)
- Zeros are used where no amounts are applicable

DEP 001	RATES AND GENERAL
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b>INCOME</b>								
001 8813 008	RATES AND TAXES	1 843 939	2 392 636	3 063 787	3 247 614	35.73	3 409 995	3 580 495
	<b><u>TOTAL</u></b>	<b>1 843 939</b>	<b>2 392 636</b>	<b>3 063 787</b>	<b>3 247 614</b>	<b>35.73</b>	<b>3 409 995</b>	<b>3 580 495</b>
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>1 843 939</b>	<b>2 392 636</b>	<b>3 063 787</b>	<b>3 247 614</b>	<b>35.73</b>	<b>3 409 995</b>	<b>3 580 495</b>

DEP 002	CEMETARY
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	12 MONTH FORECAST	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
001 002 001	SALARIES	15 970	23 859	21 690	51 876	117.43	54 469	57 192
005 0003 003	GROUP INSURANCE	0	0	0	487	100.00	512	538
001 002 003	INDUSTRIAL COUNCIL	146	21	19	48	-	50	53
001 002 005	PENSION FUND CONTRIBUTIONS	2 206	4 296	3 905	9 338	117.36	9 805	10 295
001 002 006	ALLOWANCE - BONUS	1 751	1 988	1 807	4 323	117.45	4 539	4 766
001 002 003	UIF	177	239	217	519	117.05	545	572
001 002 016	OVERTIME	0	2 386	2 169	0	-100.00	-	-
	SUB -TOTAL	20 250	32 789	29 807	66 590	103.09	69 920	73 416
<b><u>GENERAL EXPENDITURE</u></b>								
001 002 050	MATERIAAL & VOORRAAD :	83	530	430	3 000	466.04	3 150	3 308
	SUB - TOTAL	83	530	430	3 000	466.04	3 150	3 308
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0301000	UITBOU VAN GRAFTE	2 379	-	-	-	-	-	-
	SUB - TOTAL	2 379	0	0	0	-	-	-
	<b><u>TOTAL</u></b>	22 712	33 319	30 237	69 590	108.86	73 070	76 724
000000	LESS : AMOUNT CHARGED OUT	0	0	0	0	-	-	-
	<b><u>TOTAL</u></b>	22 712	33 319	30 237	69 590	108.86	73 070	76 724
<b><u>INCOME</u></b>								
001 002 819	GRAVE FEES	12 907	15 900	11 000	12 100	-24	12 705	13 340
	<b><u>TOTAL</u></b>	12 907	15 900	11 000	12 100	-24	12 705	13 340
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>-9 805</b>	<b>-17 419</b>	<b>-19 237</b>	<b>-57 490</b>	<b>230</b>	<b>-60 365</b>	<b>-63 384</b>

DEP 003	LIBRARY
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
'001 003 001	SALARIES	76 418	57 259	52 054	175 130	205.86	183 887	193 081
007 0003 009	GROUP INSURANCE	0	0		1 645	100.00	1 728	1 814
001 003 004	MEDICAL AID CONTRIBUTION	6 709	18 198	16 544	11 341	-37.68	11 908	12 503
001 003 009	INDUSTRIAL COUNCIL	46	48	44	192	299.00	201	211
001 003 005	PENSION FUND CONTRIBUTIONS	13 068	10 308	9 371	31 523	205.82	33 100	34 755
001 003 006	ALLOWANCE - BONUS	6 050	4 774	4 340	14 594	205.70	15 324	16 090
001 003 003	UIF	822	573	521	1 751	205.64	1 839	1 931
001 003 016	OVERTIME	828	5 726	5 205	6 840	19.46	7 182	7 541
	SUB -TOTAL	103 941	96 886	88 079	243 017	150.83	255 169	267 926
<b><u>GENERAL EXPENDITURE</u></b>								
001 003 030	PURCHASE - LIBRARY BOOKS	3 705	5 300	4 228	5 830	10.00	6 122	6 428
001 003 024	ADMINISTRATION COST	10 500	10 500	10 500	10 500	-	11 025	11 576
001 003 050	STATIONERY ( MATERIAAL & VOORRAAD )	4 040	15 900	15 000	7 000	-55.97	7 350	7 718
	SUB - TOTAL	18 245	31 700	29 728	23 330	-26.40	24 497	25 722
	<b><u>TOTAL</u></b>	122 186	128 586	117 807	266 347	107.14	279 666	293 648
000000	LESS : AMOUNT CHARGED OUT	0	0	0	0	-	-	-
	<b><u>TOTAL</u></b>	122 186	128 586	117 807	266 347	107.14	279 666	293 648
<b><u>INCOME</u></b>								
007 8805 003	PHOTOCOPIES	392	0	0	0	-	-	-
001 8901 003	SUBSIDY	0	141 000	141 000	141 000	-	148 050	157 673
001 8928 005	FINES - LOST BOOKS	266	742	700	742	-	779	818
	<b><u>TOTAL</u></b>	266	141 742	141 700	141 742	-	148 829	158 491
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>-121 920</b>	<b>13 156</b>	<b>23 893</b>	<b>-124 605</b>	<b>-1 047.13</b>	<b>-130 837</b>	<b>-135 157</b>

Kapitaal

Aanbou van bib: R1,6 mil (Biblioteekdienste)

DEP 005	MUNICIPAL BUILDINGS AND PROPERTY
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b>EXPENDITURE</b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
0001000	SALARIES	140 006	133 606	121 460	145 252	8.72	152 515	160 141
0003000	GROUP INSURANCE	-	-	-	1 365	100.00	1 433	1 505
0005000	MEDICAL AID CONTRIBUTION	5 522	8 763	7 966	8 789	0.30	9 228	9 689
0007000	INDUSTRIAL COUNCIL	108	112	102	144	28.25	151	159
0009000	OVERTIME	3 435	13 361	12 146	15 390	15.19	16 160	16 968
0011000	PENSION FUND CONTRIBUTIONS	21 177	24 076	21 887	26 145	8.60	27 453	28 826
0013000	ALLOWANCE - HOUSING	2 412	2 628	2 389	-	-100.00	0	0
0015000	ALLOWANCE - BONUS	9 804	11 134	10 122	12 104	8.72	12 710	13 346
0017000	ALLOWANCE - STANDBY	-	1 452	1 320	4 104	182.64	4 309	4 524
0023000	UIF	1 572	1 339	1 217	1 453	8.48	1 525	1 601
	SUB - TOTAL	184 036	196 471	178 609	214 745	9.30	225 484	236 759
<b><u>GENERAL EXPENDITURE</u></b>								
0067000	PURCHASE - ELECTRICITY DEPARTMENTAL	90 985	161 120	90 000	110 000	-31.73	115 500	121 275
0079000	PURCHASE - WATER	-	33 920	28 670	33 920	-	35 616	37 397
0231000	MAATERIAAL EN VOORRAAD	56 258	63 600	56 258	69 960	10.00	73 458	77 131
0242000	SECURITY COSTS: ALARM	21 330	16 960	21 330	23 000	35.61	24 150	25 358
	SUB - TOTAL	168 573	275 600	196 258	236 880	-14.05	248 724	261 161
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0307000	BUILDINGS	2 576	74 200	70 000	150 000	102.16	157 500	165 375
			-		-		0	0
			-		-		0	0
	SUB - TOTAL	2 576	74 200	70 000	150 000	102.16	157 500	165 375
<b><u>TOTAL</u></b>								
		355 185	546 271	444 867	601 625	10.13	631 708	663 295
000000	LESS : AMOUNT CHARGED OUT	-	-	-	-		0	0
<b><u>TOTAL</u></b>								
		355 185	546 271	444 867	601 625	10.13	631 708	663 295
<b><u>INCOME</u></b>								
8843000	RENT - BUILDINGS/HOUSES	-	21 600	21 600	21 600	-	22 680	23 814
8851000	TOWNHALL RENT	11 169	31 800	23 000	25 300	-20.44	26 565	27 893
8857000	RENT - OFFICES	7 200	7 420	7 200	8 162	10.00	8 570	8 999
	<b><u>TOTAL</u></b>	18 369	60 820	51 800	55 062	-9.47	57 815	60 706
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>								
		(336 816)	(485 451)	(393 067)	(546 563)	12.59	-573 893	-602 589

DEP 006	HEALTH SERVICES
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
0001000	SALARIES	105 815	146 289	132 990	160 146	9.47	168 153	176 561
0003000	GROUP INSURANCE	-	-	-	1 505	100.00	1 580	1 659
0005000	MEDICAL AID CONTRIBUTION	14 418	14 699	13 363	29 140	98.24	30 597	32 127
0007000	INDUSTRIAL COUNCIL	77	120	109	144	19.70	151	159
0009000	OVERTIME	15 671	-	-	-	0.00	-	-
0011000	PENSION FUND CONTRIBUTIONS	15 870	26 332	23 938	28 826	9.47	30 268	31 781
0015000	ALLOWANCE - BONUS	7 347	12 293	11 175	13 346	8.56	14 013	14 714
0027000	UIF	1 234	1 464	1 331	1 601	9.39	1 682	1 766
	SUB - TOTAL	160 432	201 197	182 906	234 707	16.66	246 444	258 767
<b><u>GENERAL EXPENDITURE</u></b>								
0067000	PURCHASE - ELECTRICITY DEPARTMENTAL	166 967	233 200	180 000	33 000	-85.85	34 650	36 383
0079000	PURCHASE - WATER : SEPARTMENTAL	-	22 790	21 500	8 000	-64.90	8 400	8 820
0081000	ADMINISTRATION COST	30 000	30 000	30 000	30 000	-	31 500	33 075
0109000	MATERIAAL EN VOORRAAD	6 237	4 452	66 450	67 000	1 404.94	70 350	73 868
	SUB - TOTAL	203 204	290 442	297 950	138 000	-52.49	144 900	152 146
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0307000	BUILDINGS	-	26 500	25 000	29 150	10.00	30 608	32 138
	SUB - TOTAL	-	26 500	25 000	29 150	10.00	30 608	32 138
	<b><u>TOTAL</u></b>	363 636	518 139	505 856	401 857	-22.44	421 952	443 051
000000	LESS : AMOUNT CHARGED OUT	-	-	-	-	-	-	-
	<b><u>TOTAL</u></b>	363 636	518 139	505 856	401 857	-22.44	421 952	443 051
<b><u>INCOME</u></b>								
8901000	SUBSIDY	364 000	391 000	364 000	391 000	0.00	410 550	431 078
	<b><u>TOTAL</u></b>	364 000	391 000	364 000	391 000	0.00	410 550	431 078
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>364</b>	<b>-127 139</b>	<b>-141 856</b>	<b>-10 857</b>	<b>-91.46</b>	<b>(11 402)</b>	<b>(11 973)</b>



DEP 007	WORKSHOP
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b>EXPENDITURE</b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
0001000	SALARIES	198 846	163 338	148 489	260 617	59.56	273 647	287 329
0003000	GROUP INSURANCE	649	776	705	2 448	215.52	2 571	2 700
0005000	MEDICAL AID CONTRIBUTION	30 116	16 468	14 971	15 705	-4.64	16 490	17 315
0007000	INDUSTRIAL COUNCIL	100	92	84	239	160.22	251	264
0009000	OVERTIME	44 029	24 501	22 274	-	-100.00	-	-
0011000	PENSION FUND CONTRIBUTIONS	23 985	29 401	26 728	46 911	59.56	49 257	51 720
0013000	ALLOWANCE - HOUSING	1 500	1 815	1 650	-	-100.00	-	-
0015000	ALLOWANCE - BONUS	12 933	13 611	12 374	21 718	59.56	22 804	23 944
0017000	ALLOWANCE - STANDBY	6 491	9 160	8 327	-	-100.00	-	-
0023000	UIF	2 004	1 634	1 485	2 606	59.50	2 736	2 873
	SUB - TOTAL	320 653	260 796	237 087	350 244	34.30	367 756	386 145
<b><u>GENERAL EXPENDITURE</u></b>								
0067000	PURCHASE - ELECTRICITY DEPARTMENTAL	32 712	50 880	32 712	35 983	-29.28	37 782	39 671
0079000	PURCHASE - WATER	-	8 268	7 800	9 095	10.00	9 550	10 028
0185000	LICENCE FEES	42	106	100	117	10.00	122	128
0231000	MATERIAAL & VOORRAAD	43 063	21 200	20 000	23 744	12.00	24 931	26 178
0235000	TOOLS	10 544	2 120	2 000	2 374	12.00	2 493	2 618
	SUB - TOTAL	86 361	82 574	62 612	71 313	-13.64	74 878	78 623
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0323000	MOTOR FLEET	37 780	10 600	37 780	55 000	418.87	57 750	60 638
	SUB - TOTAL	37 780	10 600	37 780	55 000	418.87	57 750	60 638
	<b><u>TOTAL</u></b>	444 794	353 970	337 479	476 557	34.63	500 384	525 406
000000	LESS : AMOUNT CHARGED OUT	-	-	-	-	-	-	-
	<b><u>TOTAL</u></b>	444 794	353 970	337 479	476 557	34.63	500 384	525 406
	<b><u>TOTAL</u></b>	0	-	-	-	-	-	-
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>-444 794</b>	<b>-353 970</b>	<b>-337 479</b>	<b>-476 557</b>	<b>34.63</b>	<b>-500 384</b>	<b>-525 406</b>

DEP 008	PUBLIC WORKS AND STREETS
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b>EXPENDITURE</b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
0001000	SALARIES	645 803	730 349	663 954	855 202	17	897 962	942 860
0003000	GROUP INSURANCE	519	669	608	8 034	1 101	8 436	8 858
0005000	MEDICAL AID CONTRIBUTION	44 873	25 989	23 626	86 271	232	90 584	95 113
0007000	INDUSTRIAL COUNCIL	410	603	548	718	19	754	792
0009000	OVERTIME	97 148	103 560	94 145	117 990	14	123 890	130 085
0011000	PENSION FUND CONTRIBUTIONS	99 122	111 098	100 998	153 936	39	161 633	169 715
0013000	ALLOWANCE - HOUSING	1 200	1 634	1 485	0	-100	0	0
0015000	ALLOWANCE - BONUS	50 893	65 446	59 496	71 267	9	74 830	78 572
0017000	ALLOWANCE - STANDBY	18 834	7 328	6 662	8 687	19	9 121	9 577
0023000	UIF	7 367	7 927	7 206	8 552	8	8 980	9 429
SUB -TOTAL		966 169	1 054 603	958 728	1 310 657	24	1 376 190	1 445 001
<b><u>GENERAL EXPENDITURE</u></b>								
021 0081 003	ADMINISTRATION COST	10 500	10 500	10 500	10 500	0	11 025	11 576
0136000	TEMPORARY WORKERS: EPWP	4 170	53 000	50 000	58 300	10	61 215	64 276
0209000	TEST SAMPLES : MEDICAL	0	5 300	5 000	12 000	126	12 600	13 230
0231000	MATERIAAL EN VOORRAAD	95 505	3 890	3 670	12 000	208	12 600	13 230
0234008	VEHICLE COSTS: PETRO/DIESEL	104 728	145 750	104 728	125 000	-14	131 250	137 813
0235000	OIL	0	1 060	1 000	1 200	13	1 260	1 323
SUB - TOTAL		214 903	219 500	174 898	219 000	0	229 950	241 448
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0308000	VEHICLES	11 676	84 800	62 000	75 000	-12	78 750	82 688
0323000	ROADS & STREETS	0	127 200	127 000	200 000	57	210 000	220 500
0349000	TRAFFIC SIGNS & BUILDINGS	0	31 800	30 000	34 980	10	36 729	38 565
SUB - TOTAL		11 676	243 800	219 000	309 980	27	325 479	341 753
<b><u>INTEREST AND REDEMPTION</u></b>								
0403000	REDEMPTION : EXTERNAL LOANS	0	103 509	97 650	103 509	0	108 684	114 118
0404000	INTEREST : EXTERNAL LOANS	0	26 712	25 200	26 712	0	28 048	29 450
SUB - TOTAL		0	130 221	122 850	130 221	0	136 732	143 568
<b><u>TOTAL</u></b>		1 192 748	1 648 124	1 475 476	1 969 858	20	2 068 351	2 171 770
000000	LESS : AMOUNT CHARGED OUT	0	0	0	0		0	0
<b><u>TOTAL</u></b>		1 192 748	1 648 124	1 475 476	1 969 858	20	2 068 351	2 171 770

DEP 008	PUBLIC WORKS AND STREETS
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b>INCOME</b>								
8855000	RENT - FACILITIES	0	5 300	5 000	5 000	-6	5 250	5 513
8897000	POUND FEES	0	2 120	2 000	2 000	-6	2 100	2 205
<b>TOTAL</b>		0	7 420	7 000	7 000	-6	7 350	7 718
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		-1 192 748	-1 640 704	-1 468 476	-1 962 858	20	-2 061 001	-2 164 052

ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
023 0001 009	SALARIES	320 233	201 306	183 005	526 264	161.42	552 577	580 206
023 0003 001	GROUP INSURANCE	-	-	-	4 944	100.00	5 191	5 451
023 0005 003	MEDICAL AID CONTRIBUTION	26 240	23 706	21 551	62 246	162.58	65 359	68 627
023 0007 005	INDUSTRIAL COUNCIL	242	160	145	479	199.25	503	528
023 0009 007	OVERTIME	44 795	40 261	36 601	-	-100.00	-	-
023 0011 004	PENSION FUND CONTRIBUTIONS	44 810	36 235	32 941	94 728	161.43	99 464	104 437
023 0015 008	ALLOWANCE - BONUS	18 274	16 775	15 250	43 855	161.43	46 048	48 350
023 0025 003	UIF	3 858	2 013	1 830	5 263	161.43	5 526	5 802
	SUB -TOTAL	458 452	320 456	291 323	737 779	130.23	774 668	813 401
<b><u>GENERAL EXPENDITURE</u></b>								
023 0067 005	PURCHASE - ELECTRICITY DEPARTMENTAL	53 703	84 800	53 703	60 000	-29.25	63 000	66 150
0079000	PURCHASE - WATER	-	8 268	7 800	9 095	10.00	9 550	10 028
023 0081 009	ADMINISTRATION COST	10 500	10 500	10 500	10 500	-	11 025	11 576
0095000	TREES-SCHRUBS (PLANTE)	-	2 000	1 000	2 200	10.00	2 310	2 426
0185000	LICENCE FEES	732	1 590	1 500	1 749	10.00	1 836	1 928
0193000	OLIE	-	582	549	640	10.00	672	706
0195000	TRANSPORTATION COST : FUEL	37 560	17 090	16 123	18 799	10.00	19 739	20 726
0231000	MATERIAAL EN VOORRAAD	35 037	53 000	20 000	22 500	-57.55	23 625	24 806
		-	-	-	-	-	-	-
	SUB - TOTAL	137 532	177 830	111 175	125 483	-29.44	131 757	138 346
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0355000	VOERTUIG	10 459	42 400	10 459	42 400	-	44 520	46 746
0357000	MASJINERIE	-	3 180	3 000	3 498	10.00	3 673	3 857
	SUB - TOTAL	10 459	45 580	13 459	45 898	0.70	48 193	50 603
<b><u>CONTRIBUTIONS TO CAPITAL EXPENDITURE</u></b>								
0502000	EQUIPMENT	12 979	-	-	-	-	-	-
	SUB - TOTAL	12 979	-	-	-	-	-	-
	<b><u>TOTAL</u></b>	619 422	543 866	415 957	909 160	67.17	954 618	1 002 350
000000	LESS : AMOUNT CHARGED OUT	-	-	-	-	-	-	-
	<b><u>TOTAL</u></b>	619 422	543 866	415 957	909 160	67.17	954 618	1 002 350
<b><u>INCOME</u></b>								
8909000	CAMPING SITES	14 107	21 200	14 107	15 800	-25.47	16 590	17 420
	<b><u>TOTAL</u></b>	14 107	21 200	14 107	15 800	-25.47	16 590	17 420
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>-605 315</b>	<b>-522 666</b>	<b>-401 850</b>	<b>-893 360</b>	<b>70.92</b>	<b>-938 028</b>	<b>-984 930</b>

ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2010/12
<b>EXPENDITURE</b>								
<b>GENERAL EXPENDITURE</b>								
0083000	ADVERTISING COSTS	34 766	42 400	34 766	45 000	6	47 250	49 613
0085000	HULPBEHOEWENDE BERAFFNISSE.	700	5 300	700	2 500	-53	2 625	2 756
0088000	BANKCOST	65 960	53 000	74 000	79 920	51	83 916	88 112
0109000	STATIONERY	174 629	148 400	124 000	130 000	-12	136 500	143 325
0115000	SUBSCRIPTION FEES	32 172	0	0	0	0	0	0
0120000	TRAINING : COUNCILLORS/OFFICIALS	184 968	74 200	238 000	249 900	237	258 395	371 315
0125000	LISENCE IMIS	0	190 800	180 000	209 880	10	220 374	331 393
0126000	LOCAL ECONOMIC DEVELOPMENT	0	21 200	20 000	80 000	277	84 000	88 200
0179000	LEGAL COSTS	144 383	159 000	113 000	150 000	-6	157 500	165 375
0183000	INTEREST PAID - BANK OVERDRAFT	555	5 300	5 000	6 095	15	6 400	6 720
0185000	LICENCE FEES	34 116	2 120	34 136	36 500	1 622	38 325	40 241
0187000	WYKSKOMITEES	0	6 360	6 000	30 000	372	31 500	33 075
0190000	OORDRAG OPGAWES	3 515	8 480	570	1 000	-88	1 050	1 103
0191000	ENTERTAINMENT	38 089	26 500	44 883	40 000	51	42 000	44 100
0192000	AUDITOR FEES	154 481	450 000	368 005	500 000	11	525 000	551 250
0193000	POSTAGE	154 481	169 600	76 794	140 000	-17	147 000	154 350
0194000	REIS- EN VERBLYF KOSTE	242 672	212 000	226 119	250 000	18	262 500	275 625
0197000	TELEPHONE	195 645	212 000	192 509	200 000	-6	210 000	220 500
0199000	ENTERTAINMENT MAYOR	3 933	5 300	2 000	5 000	-6	5 250	5 513
0203000	RENT PHOTO COPY MAS.	82 442	84 800	82 442	97 520	15	102 396	107 516
0207000	COUNCILLORS ALLOWANCES	979 322	1 039 193	980 371	1 143 112	10	1 200 268	1 410 281
0209000	MAYOR ALLOWANCES	451 555	479 069	451 952	526 976	10	553 325	630 991
0211000	COURIER COST	55 874	0	0	0	0	0	0
0215000	RAADGEWERS FOOI	4 306	0	0	0	0	0	0
0217000	RAMPBESTUUR	0	31 800	0	31 800	0	33 390	35 060
0219000	HUUR KLOKSTELSEL	40 885	37 100	35 000	42 000	13	44 100	46 305
0221005	HIV/AIDS	0	26 500	25 000	26 500	0	27 825	29 216
0222000	BRANDSTOF	41 304	53 000	41 304	58 300	10	61 215	64 276
0223000	OLIE	0	530	500	600	13	630	662
025 0225 007	INSURANCE - GENERAL	231 705	159 000	227 025	250 000	57	262 500	275 625
025 0227 009	YOUTH AND GENDER MATTERS	0	7 420	7 000	7 420	0	7 791	8 181
0231000	MATERIAAL & VOORRAAD	108 296	65 720	63 833	73 606	12	77 287	81 151
0236000	VRUGTELOSE UITGAWES	322 336	0	0	0	0	0	0
0237000	SPECIAL PROJECTS	0	26 500	25 000	30 475	15	31 999	33 599
0238000	FREE BASIC SERVICES	0	2 295 275	2 174 354	2 639 566	15	2 771 545	3 660 122
0242000	HULPTOELAE	0	53 000	0	30 000	-43	31 500	33 075
0299000	VAARDIGHEIDSONTWIKKELING	28 209	42 400	28 209	35 000	-17	36 750	38 588
SUB - TOTAL		3 811 299	6 193 267	5 882 472	7 148 671	15	7 502 106	9 027 214
<b>REPAIRS AND MAINTENANCE</b>								
0323000	VOERTUIGE	18 673	37 100	76 837	37 100	0	38 955	40 903

ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2010/12
	SUB - TOTAL	18 673	37 100	76 837	37 100	0	38 955	40 903
	<b><u>INTEREST AND REDEMPTION</u></b>							
0401000	2008 Corola		54 000	20 000	54 000	0	56 700	59 535
0402000	2008 Awansa	15 225	54 000	25 000	54 000	0	56 700	59 535
025 0403 003	REDEMPTION : EXTERNAL LOANS	9 516	645 200	420 000	645 200	0	677 460	821 333
025 0404 009	INTEREST : EXTERNAL LOANS	1 147 836	1 073 960	966 000	1 073 960	0	1 127 658	1 294 041
	SUB - TOTAL	1 172 577	1 827 160	1 431 000	1 827 160	0	1 918 518	2 234 444
	<b><u>CONTRIBUTIONS TO CAPITAL EXPENDITURE</u></b>							
0502000	VOORSIENING SLEGTE SKULD		1 048 677	0	2 344 000		2 461 200	2 584 260
025 0503 007	WENTELFONDS	200 000	212 000	200 000	244 860	16	257 103	269 958
	SUB - TOTAL	200 000	1 260 677	200 000	2 588 860	105	2 718 303	2 854 218
	<b><u>TOTAL</u></b>	5 202 549	9 318 204	7 590 309	11 601 791	25	12 177 882	14 156 779
000000	LESS : AMOUNT CHARGED OUT	-1 100 000	-1 100 000	-1 100 000	-1 100 000	0	-1 155 000	-1 212 750
	<b><u>TOTAL</u></b>	4 102 549	8 218 204	6 490 309	10 501 791	28	11 022 882	12 944 029
	<b><u>INCOME</u></b>							
8821000	EQUITABLE SHARE	5 515 915	6 791 000	5 516 000	9 147 000	35	9 604 350	10 084 568
8877000	INTEREST	288 689	37 100	35 000	40 810	10	42 851	44 994
8888000	HERSONERINGSKOSTE	3 257	6 360	6 000	6 996	10	7 346	7 713
	<b><u>TOTAL</u></b>	5 807 861	6 834 460	5 557 000	9 194 806	35	9 654 547	10 137 275
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>1 705 312</b>	<b>-1 383 744</b>	<b>-933 309</b>	<b>-1 306 985</b>	<b>-6</b>	<b>-1 368 335</b>	<b>-2 806 754</b>

DEP 011	SANITATION
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
025 0001 005	SALARIES	0	367 804	334 367	0	-100	0	0
025 0005 009	MEDICAL AID CONTRIBUTION	0	26 749	24 317	0	-100	0	0
025 0007 001	INDUSTRIAL COUNCIL	0	300	273	0	-100	0	0
025 0009 003	OVERTIME	0	73 566	66 878	0	-100	0	0
025 0011 000	PENSION FUND CONTRIBUTIONS	0	66 206	60 187	0	-100	0	0
025 0015 004	ALLOWANCE - BONUS	0	30 649	27 863	0	-100	0	0
0027000	UIF	0	3 678	3 344	0	-100	0	0
	SUB - TOTAL	0	568 952	517 229	0	-100	0	0
<b><u>GENERAL EXPENDITURE</u></b>								
0710000	PURCHASE - FUEL	0	14 123	10 324	14 123	0	14 829	15 570
0770000	PURCHASE - REFUSE BAGS	0	12 720	12 000	14 628	15	15 359	16 127
025 0081 005	ADMINISTRATION COST	0	757 000	757 000	757 000	0	794 850	834 593
0108000	WASTE MANAGEMENT: ENVIROSERVE	2 625 718	2 844 000	2 809 890	3 005 600	6	3 155 880	3 313 674
0185000	LICENCE FEES	0	67	63	600	796	630	662
0231000	MATERIAAL & VOORRAAD	0	295	278	2 000	578	2 100	2 205
025 0235 002	OIL	0	530	500	530	0	557	585
	SUB - TOTAL	2 625 718	3 628 735	3 590 055	3 794 481	5	3 984 205	4 183 416
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0305000	VOERTUIG	0	10 600	10 000	10 600	0	11 130	11 687
	SUB - TOTAL	0	10 600	10 000	10 600	0	11 130	11 687
	<b><u>TOTAL</u></b>	2 625 718	4 208 287	4 117 284	3 805 081	-10	3 995 335	4 195 103
000000	LESS : AMOUNT CHARGED OUT	0	0	0	0		0	0
	<b><u>TOTAL</u></b>	2 625 718	4 208 287	4 117 284	3 805 081	-10	3 995 335	4 195 103
<b><u>INCOME</u></b>								
8937000	REFUSE REMOVAL	2 652 556	3 056 556	3 089 146	3 362 212	10	3 530 322	3 706 838
	<b><u>TOTAL</u></b>	2 652 556	3 056 556	3 089 146	3 362 212	10	3 530 322	3 706 838
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>26 838</b>	<b>-1 151 731</b>	<b>-1 028 138</b>	<b>-442 869</b>	<b>-62</b>	<b>-465 013</b>	<b>-488 265</b>

DEP 012	SEWERAGE
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
029 0001 007	SALARIES	394 013	366 286	332 987	400 070	9.22	420 074	441 078
029 0003 009	GROUP INSURANCE	-	-	-	3 759	100.00	3 946	4 143
029 0005 001	MEDICAL AID CONTRIBUTION	16 080	8 207	7 461	70 332	756.98	73 849	77 541
029 0007 003	INDUSTRIAL COUNCIL	304	292	265	383	31.18	402	422
029 0009 005	OVERTIME	63 142	36 629	33 299	41 553	13.44	43 631	45 813
029 0011 002	PENSION FUND CONTRIBUTIONS	49 844	65 932	59 938	72 013	9.22	75 613	79 394
029 0015 006	ALLOWANCE - BONUS	26 302	30 524	27 749	33 339	9.22	35 006	36 756
029 0017 008	ALLOWANCE - STANDBY	989	3 295	2 995	-	-100.00	-	-
029 0025 001	UIF	4 556	3 663	3 330	4 001	9.22	4 201	4 411
SUB - TOTAL		555 230	514 828	468 024	625 450	21.49	656 722	689 558
<b><u>GENERAL EXPENDITURE</u></b>								
0067000	PURCHASE - ELECTRICITY DEPARTMENTAL	49 417	106 000	49 417	70 000	-33.96	73 500	77 175
029 0081 007	ADMINISTRATION COST	205 450	660 000	660 000	660 000	-	693 000	727 650
0095000	FEUL	165 326	106 000	165 000	180 000	69.81	189 000	198 450
0096000	OIL	-	2 650	2 500	3 048	15.00	3 200	3 360
0185000	LICENCE FEES	9 051	85	80	5 000	-	5 250	5 513
0231000	MATERIAAL EN VOORRAAD	76 840	15 900	22 000	25 000	57.23	26 250	27 563
SUB - TOTAL		506 084	890 635	898 997	943 048	5.88	990 200	1 039 711
<b><u>REPAIRS AND MAINTENANCE</u></b>								
029 0308 001	VOERTUIG	44 488	50 000	44 488	57 500	15.00	60 375	63 394
0313000	MACHINES	-	145 750	37 500	45 000	-69.13	47 250	49 613
0321000	SEWER NETWORK	302 917	121 900	115 000	200 000	64.07	210 000	220 500
SUB - TOTAL		347 405	317 650	196 988	302 500	-4.77	317 625	333 507
<b><u>INTEREST AND REDEMPTION</u></b>								
029 0403 005	REDEMPTION : EXTERNAL LOANS	-	248 199	234 150	248 199	-	260 609	273 639
029 0404 001	INTEREST : EXTERNAL LOANS	-	66 780	63 000	66 780	-	70 119	73 625
SUB - TOTAL		-	314 979	297 150	314 979	-	330 728	347 264
<b><u>CONTRIBUTIONS TO CAPITAL EXPENDITURE</u></b>								
NETWORK		57 032	-	-	-	-	-	-
SUB - TOTAL		57 032	-	-	-	-	-	-
<b><u>TOTAL</u></b>		1 465 751	2 038 092	1 861 159	2 185 976	7.26	2 295 275	2 410 040
029 0000 001	LESS : AMOUNT CHARGED OUT	-	-	-	-	-	-	-
<b><u>TOTAL</u></b>		1 465 751	2 038 092	1 861 159	2 185 976	7.26	2 295 275	2 410 040
<b><u>INCOME</u></b>								
8889000	O&M DWAF	-	250 000	240 903	250 000	-	262 500	275 625
8891000	SEWERAGE	1 735 674	2 384 683	2 031 448	2 575 458	8.00	2 704 231	2 839 443
8901000	SUBSIDY	110 742	-	-	-	-	-	-
<b><u>TOTAL</u></b>		1 846 416	2 634 683	2 272 351	2 825 458	7.24	2 966 731	3 115 068
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>380 665</b>	<b>596 591</b>	<b>411 192</b>	<b>639 481</b>	<b>7.19</b>	<b>671 456</b>	<b>705 028</b>



DEP 013	CORPORATE SERVICES
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
031 0001 005	SALARIES	460 244	446 835	406 214	995 225	122.73	1 044 986	1 097 235
031 0003 007	GROUP INSURANCE	2 724	3 138	2 853	9 350	197.96	9 817	10 308
031 0005 009	MEDICAL AID CONTRIBUTION	51 461	63 587	57 806	72 833	14.54	76 475	80 299
031 0007 001	INDUSTRIAL COUNCIL	198	160	145	383	139.40	402	422
031 0009 003	OVERTIME	14 763	24 200	22 000	-	-100.00	-	-
031 0011 000	PENSION FUND CONTRIBUTIONS	77 719	80 430	73 118	179 140	122.73	188 097	197 502
031 0013 002	ALLOWANCE - HOUSING	3 000	3 630	3 300	-	-100.00	-	-
031 0015 004	ALLOWANCE - BONUS	35 320	37 236	33 851	82 935	122.73	87 082	91 436
031 0017 006	ALLOWANCE - ACTING	-	33 754	30 685	-	-100.00	-	-
0018000	ALLOWANCE - CELL PHONE	9 000	10 164	9 240	-	-100.00	-	-
0020000	TRAVELING ALLOWANCE	76 477	78 263	71 148	-	-100.00	-	-
031 0025 009	UIF	4 538	4 468	4 062	7 216	61.51	7 577	7 956
SUB -TOTAL		735 444	785 865	714 422	1 347 083	71.41	1 414 436	1 485 158
<b><u>TOTAL</u></b>								
000000	LESS : AMOUNT CHARGED OUT	-450 000	-500 000	-500 000	-500 000	-	-525 000	-551 250
<b><u>TOTAL</u></b>		285 444	285 865	214 422	847 083	196.32	889 436	933 908
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>								
		-285 444	-285 865	-214 422	-847 083	196.32	-889 436	-933 908

DEP 014	MUNICIPAL MANAGER
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b>EXPENDITURE</b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
033 0001 001	SALARIES	209 901	384 562	349 602	547 963	42.49	575 361	604 129
033 0003 003	GROUP INSURANCE	1 707	4 081	3 710	5 148	26.14	5 405	5 675
0005000	MEDICAL AID CONTRIBUTION	31 373	45 870	41 700	27 232	-40.63	28 594	30 024
033 0007 007	INDUSTRIAL COUNCIL	93	80	73	96	19.70	101	106
033 0011 006	PENSION FUND CONTRIBUTIONS	37 782	60 911	55 374	98 633	61.93	103 565	108 743
0013000	ALLOWANCE - HOUSING	5 240	9 569	8 699	-	-100.00	-	-
033 0015 000	ALLOWANCE - BONUS	13 321	28 200	25 637	45 664	61.93	47 947	50 344
0018000	ALLOWANCE - CELL PHONE	11 250	14 520	13 200	-	-100.00	-	-
0021000	ALLOWANCE - ACTING	35 000	-	-	-	-	-	-
033 0025 005	ALLOWANCE - TRAVEL	2 337	91 476	83 160	-	-100.00	-	-
0027000	UIF		2 242	2 038	2 402	7.12	2 522	2 648
	SUB -TOTAL	348 090	641 511	583 193	727 137	13.35	763 495	801 669
	<b><u>TOTAL</u></b>	348 090	641 511	583 193	727 137	13.35	763 495	801 669
000000	LESS : AMOUNT CHARGED OUT	-300 000	-500 000	-500 000	-500 000	13.35	-525 000	-551 250
	<b><u>TOTAL</u></b>	48 090	141 511	83 193	227 137	26.70	238 495	250 419
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>-48 090</b>	<b>-141 511</b>	<b>-83 193</b>	<b>-227 137</b>	<b>60.51</b>	<b>-238 495</b>	<b>-250 419</b>

ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b>EXPENDITURE</b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
0001000	SALARIES	853 532	1 176 054	1 069 140	1 524 522	29.63	1 600 748	1 680 785
0003000	GROUP INSURANCE	2 454	5 710	5 191	16 328	185.95	17 144	18 001
0005000	MEDICAL AID CONTRIBUTION	100 883	105 564	95 967	151 239	43.27	158 801	166 741
0007000	INDUSTRIAL COUNCIL	365	519	472	718	38.38	754	792
0009000	OVERTIME	22 959	6 776	6 160	-	-100.00	-	-
0011000	PENSION FUND CONTRIBUTIONS	91 261	211 690	192 445	274 414	29.63	288 135	302 542
0013000	ALLOWANCE - HOUSING	1 792	12 836	11 669	-	-100.00	-	-
0015000	ALLOWANCE - BONUS	64 631	98 005	89 095	127 044	29.63	133 396	140 066
0017000	ALLOWANCE - TRAVELING	74 637	-	-	-	-	-	-
0018000	ALLOWANCE - CELL PHONE	9 750	10 164	9 240	-	-100.00	-	-
0025000	ALLOWANCE - ACTING	49 000	72 600	66 000	-	-100.00	-	-
0027000	UIF	8 165	11 207	10 188	12 483	11.38	13 107	13 762
	SUB -TOTAL	1 279 429	1 711 125	1 555 567	2 106 747	23.12	2 212 085	2 322 689
<b><u>GENERAL EXPENDITURE</u></b>								
0095000	RENT	200 580	127 200	120 000	150 000	17.92	157 500	165 375
0111000	MSIG	-	735 000	735 000	850 000	15.65	892 500	937 125
0112000	FMG	-	500 000	500 000	1 000 000	100.00	1 050 000	1 102 500
0217000	BOUPLANGELDE	5 519	-	-	-	-	-	-
	SUB - TOTAL	206 099	1 362 200	1 355 000	2 000 000	46.82	2 100 000	2 205 000
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0331000	EQUIPMENT	198 310	63 600	60 000	100 000	57.23	105 000	110 250
	SUB - TOTAL	198 310	63 600	60 000	100 000	57.23	105 000	110 250
<b><u>CONTRIBUTIONS TO CAPITAL EXPENDITURE</u></b>								
0502000	COMPUTER EQUIPMENT	19 906	200 000	199 567	200 000	-	210 000	220 500
	SUB - TOTAL	19 906	200 000	199 567	200 000	-	210 000	220 500
	<b>TOTAL</b>	1 703 744	3 336 925	3 170 134	4 406 747	32.06	4 627 085	4 858 439
000000	LESS : AMOUNT CHARGED OUT	-1 000 000	-1 200 000	-1 400 000	-1 200 000	-	-1 260 000	-1 323 000
	<b>TOTAL</b>	703 744	2 136 925	1 770 134	3 206 747	50.06	3 367 085	3 535 439
<b>INCOME</b>								
8806000	ADMIN COST	5 714	-	-	-	-	-	-
8819000	BUILDING PLANS	19 214	31 800	6 738	20 000	-37.11	21 000	22 050
8820000	WAARDASIESERTIFIKATE	1 998	1 060	1 000	2 750	159.43	2 888	3 032
8901000	SUBSIDY : FMG	-	500 000	-	1 000 000	100.00	1 050 000	1 102 500
8902000	SUBSIDY - MSIG	-	735 000	-	850 000	100.00	892 500	937 125
8907000	SURPLUS CASH	35 989	-	-	-	-	-	-
	<b>TOTAL</b>	62 915	1 267 860	7 738	1 872 750	47.71	1 966 388	2 064 707
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>-640 829</b>	<b>-869 065</b>	<b>-1 762 396</b>	<b>-1 333 997</b>	<b>53.50</b>	<b>-1 400 697</b>	<b>-1 470 732</b>

DEP 016	MUNICIPAL PROPERTY
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
	<b><u>GENERAL EXPENDITURE</u></b>							
0081000	ADMINISTRATION COST	11 500	0	0	0		0	0
	SUB - TOTAL	11 500	0	0	0		0	0
	<b><u>TOTAL</u></b>	11 500	0	0	0		0	0
000000	LESS : AMOUNT CHARGED OUT	0	0	0	0		0	0
	<b><u>TOTAL</u></b>	11 500	0	0	0		0	0
<b><u>INCOME</u></b>								
8823000	SALE OF ROOIGROND	0	530	500	583	10	612	643
8843000	RENT - BUILDINGS	0	74 216	0	0	-100	0	0
8846000	RENT - COMMONAGE	55 791	275 600	260 000	303 160	10	318 318	334 234
	<b><u>TOTAL</u></b>	55 791	350 346	260 500	303 743	-13	318 930	334 877
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>44 291</b>	<b>350 346</b>	<b>260 500</b>	<b>303 743</b>	<b>-13</b>	<b>318 930</b>	<b>334 877</b>

<b>DEP 017</b>	<b>TRAFFIC</b>
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
038 0001 000	SALARIES	203 107	231 089	210 081	434 695	88.11	456 429	479 250
038 0003 000	GROUP INSURANCE	1 298	1 439	1 308	4 084	183.80	4 288	4 502
0005000	MEDICAL AID CONTRIBUTION	24 190	31 900	29 000	40 771	27.81	42 810	44 951
038 0007 000	INDUSTRIAL COUNCIL	83	120	109	239	99.50	251	264
0009000	OVERTIME	38 918	24 200	22 000	0	-100.00	-	-
038 0011 000	PENSION FUND CONTRIBUTIONS	30 719	41 597	37 815	78 245	88.10	82 157	86 265
0013000	ALLOWANCE - HOUSING	3 000	3 630	3 300	0	-100.00	-	-
038 0015 000	ALLOWANCE - BONUS	17 107	19 258	17 507	36 225	88.10	38 036	39 938
038 0025 000	ALLOWANCE - TRAVEL	55 883	50 457	45 870	0	-100.00	-	-
0027000	UIF	2 162	2 311	2 101	4 347	88.10	4 564	4 792
	SUB -TOTAL	376 467	406 001	369 091	598 605	47.44	628 535	659 962
<b><u>GENERAL EXPENDITURE</u></b>								
0081000	ADMINISTRATION COST	11 000	11 000	11 000	11 000	-	11 550	12 128
0231000	MATERIAAL EN VOORRAAD	21 946	26 500	25 000	30 475	15.00	31 999	33 599
	SUB - TOTAL	32 946	37 500	36 000	41 475	10.60	43 549	45 727
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0308000	EQUIPMENT	4 708	5 300	5 000	6 095	15.00	6 400	6 720
0349000	TRAFFIC SIGNS	0	10 600	10 000	12 190	15.00	12 800	13 440
	SUB - TOTAL	4 708	15 900	15 000	18 285	15.00	19 200	20 160
	<b><u>TOTAL</u></b>	414 121	459 401	420 091	658 365	43.31	691 284	725 849
000000	LESS : AMOUNT CHARGED OUT	0	0	0	0	-	-	-
	<b><u>TOTAL</u></b>	414 121	459 401	420 091	658 365	43.31	691 284	725 849
<b><u>INCOME</u></b>								
8811000	TRAFFIC FINES	80 730	63 600	71 842	73 140	15.00	76 797	80 637
8869000	VEHICLE REGISTRATION	234 488	308 719	392 906	345 765	12.00	363 054	381 207
	<b><u>TOTAL</u></b>	315 218	372 319	464 748	418 905	12.51	439 851	461 844
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>-98 903</b>	<b>-87 082</b>	<b>44 657</b>	<b>-239 460</b>	174.98	<b>-251 433</b>	<b>-264 005</b>

DEP 020	WATER SERVICES
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b>EXPENDITURE</b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
039 0001 009	SALARIES	206 649	329 061	299 146	373 667	13.56	392 350	411 968
039 0003 001	GROUP INSURANCE	-	960	873	3 947	311.12	4 144	4 351
039 0005 003	MEDICAL AID CONTRIBUTION	4 202	24 802	22 547	11 228	-54.73	11 789	12 378
039 0007 005	INDUSTRIAL COUNCIL	141	279	254	213	-23.68	224	235
0009000	OVERTIME	30 087	18 513	16 830	-	-100.00	-	-
039 0011 004	PENSION FUND CONTRIBUTIONS	30 424	64 423	58 566	67 260	4.40	70 623	74 154
039 0013 006	ALLOWANCE - HOUSING	-	-	-	-	-	-	-
039 0015 008	ALLOWANCE - BONUS	14 060	30 966	28 151	31 139	0.56	32 696	34 331
0017000	ALLOWANCE - STANDBY	1 648	5 489	4 990	-	-100.00	-	-
0018000	ALLOWANCE - CELL PHONE	-	5 445	4 950	-	-100.00	-	-
0027000	UIF	2 323	3 771	3 428	3 737	-0.91	3 924	4 120
SUB - TOTAL		289 534	483 709	439 735	491 190	1.55	515 750	541 537
<b><u>GENERAL EXPENDITURE</u></b>								
0067000	PURCHASE - ELECTRICITY DEPARTMENTA	149 276	159 000	150 000	182 850	15.00	191 993	201 593
0081000	ADMINISTRATION COST	1 150 000	1 500 000	1 500 000	1 500 000	-	1 575 000	1 928 750
0209000	WATER NAVORSINGSGELDE	-	12 720	12 000	8 000	-37.11	8 400	8 820
0217000	BRANDSTOF	28 341	25 440	24 000	29 256	15.00	30 719	32 255
0219000	OIL	-	530	500	610	15.00	640	672
0231000	MATERIAAL EN VOORRAAD	22 615	84 800	40 000	40 000	-52.83	42 000	44 100
SUB - TOTAL		1 350 232	1 782 490	1 726 500	1 760 716	-1.22	1 848 752	2 216 190
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0303000	VOERTUIG	3 970	21 200	12 000	13 500	-36.32	14 175	14 884
0321000	WATER NETWORK	589 202	371 000	295 000	408 100	10.00	428 505	699 930
SUB - TOTAL		593 172	392 200	307 000	421 600	7.50	442 680	714 814
<b><u>INTEREST AND REDEMPTION</u></b>								
0403000	REDEMPTION : EXTERNAL LOANS	-	32 277	30 450	32 277	-	33 891	35 586
0404000	INTEREST : EXTERNAL LOANS	-	8 348	7 875	8 348	-	8 765	9 203
SUB - TOTAL		-	40 625	38 325	40 625	-	42 656	44 789
<b><u>TOTAL</u></b>		2 232 938	2 699 024	2 511 560	2 714 131	0.56	2 849 838	3 517 330
039 0000 003	LESS : AMOUNT CHARGED OUT	-	-	-	-	-	-	-
<b><u>TOTAL</u></b>		2 232 938	2 699 024	2 511 560	2 714 131	0.56	2 849 838	3 517 330

DEP 020	WATER SERVICES
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b>INCOME</b>								
8901000	SUBSIDY	422 645	-	-	-		-	-
8924000	SALE - WATER	2 732 937	3 523 551	3 725 000	4 510 145	28.00	4 735 653	5 029 436
8925000	WSDP	-	210 000	209 000	210 000	-	220 500	231 525
8926000	DWAF	-	150 000	139 890	153 000	2.00	160 650	168 683
8928000	TOETS METERS	-	530	500	567	7.00	1 000	1 800
<b><u>TOTAL</u></b>		<b>3 155 582</b>	<b>3 884 081</b>	<b>4 074 390</b>	<b>4 873 712</b>	<b>25.48</b>	<b>5 117 803</b>	<b>5 431 444</b>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>922 644</b>	<b>1 185 057</b>	<b>1 562 830</b>	<b>2 159 581</b>	<b>82.23</b>	<b>2 267 965</b>	<b>1 914 114</b>

DEP 021	ELECTRICITY
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
040 0001 000	SALARIES	141 271	160 445	145 859	314 651	96.11	330 384	346 903
040 0003 000	GROUP INSURANCE	-	960	873	2 956	207.92	3 104	3 259
040 0005 000	MEDICAL AID CONTRIBUTION	14 726	25 037	22 761	28 130	12.35	29 536	31 013
040 0007 000	INDUSTRIAL COUNCIL	112	100	91	144	43.64	151	159
0009000	OVERTIME	29 375	24 200	22 000	-	-100.00	-	-
040 0011 000	PENSION FUND CONTRIBUTIONS	18 329	32 354	29 413	56 637	75.05	59 469	62 442
0013000	ALLOWANCE - HOUSING	10 849	3 543	3 221	-	-100.00	-	-
040 0015 000	ALLOWANCE - BONUS	-	16 121	14 655	26 221	62.65	27 532	28 909
0017000	ALLOWANCE - STANDBY	12 562	13 838	12 580	-	-100.00	-	-
0018000	ALLOWANCE - CELL PHONE	-	5 445	4 950	-	-100.00	-	-
0027000	UIF	1 913	2 072	1 884	3 147	51.86	3 304	3 469
SUB -TOTAL		229 137	284 115	258 287	431 885	52.01	453 480	476 154
<b><u>GENERAL EXPENDITURE</u></b>								
0066000	PURCHASE - ELECTRICITY	3 117 793	3 252 386	3 920 000	5 488 000	68.74	5 762 400	6 799 632
0081000	ADMINISTRATION COST	300 000	300 000	300 000	300 000	-	315 000	330 750
0125000	LISENCE	-	712	672	2 000	180.90	2 100	2 205
0185000	LICENCE FEES - P/P SYSTEM	25 087	84 800	80 000	93 280	10.00	97 944	102 841
0191000	GEREEDSKAP	-	5 300	5 000	5 830	10.00	6 122	6 428
0231000	MATERIAAL EN VOORRAAD	8 914	31 800	30 000	34 980	10.00	36 729	38 565
0234008	BRANDSTOF	31 017	21 200	20 000	23 320	10.00	24 486	25 710
0235000	OIL	-	530	500	583	10.00	612	643
SUB - TOTAL		3 482 811	3 696 728	4 356 172	5 947 993	60.90	6 245 393	7 306 774
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0355000	ELECTRICITY NETWORK	573 828	604 928	560 000	725 914	20.00	762 209	1 075 319
0357000	VOERTUIG	35 825	31 800	30 000	36 570	15.00	38 399	40 319
SUB - TOTAL		609 653	636 728	590 000	762 484	19.75	800 608	1 115 638



<b><u>INTEREST AND REDEMPTION</u></b>								
0403000	REDEMPTION : EXTERNAL LOANS	69 711	32 277	30 450	32 277	-	33 891	35 586
0404000	INTEREST : EXTERNAL LOANS	-	8 348	7 875	8 348	-	8 765	9 203
	SUB - TOTAL	69 711	40 625	38 325	40 625	-	42 656	44 789
<b><u>CONTRIBUTIONS TO CAPITAL EXPENDITURE</u></b>								
0502000	EQUIPMENT	118 740	50 000	-	55 000	10.00	57 750	60 638
	SUB - TOTAL	118 740	50 000	-	55 000	100.00	57 750	60 638
	<b><u>TOTAL</u></b>	4 510 052	4 708 196	5 242 784	7 237 987	53.73	7 599 887	9 003 993
000000	LESS : AMOUNT CHARGED OUT	-	-	-	-	-	-	-
	<b><u>TOTAL</u></b>	4 510 052	4 708 196	5 242 784	7 237 987	53.73	7 599 887	9 003 993
<b><u>INCOME</u></b>								
8801000	NEW CONNECTIONS	5 820	12 720	12 000	45 000	253.77	47 250	49 613
8913000	SALE OF ELECTRICITY : RESIDENTIAL	2 680 372	3 313 652	3 126 087	4 440 294	34.00	4 662 308	4 895 423
8915000	SALE OF ELECTRICITY : PREPAID	3 009 135	3 653 974	3 447 145	4 896 325	34.00	5 141 141	5 398 198
8918000	TOETS VAN METERS	6 233	530	500	2 000	277.36	2 100	2 205
8935000	WSDP	-	210 000	210 000	242 550	15.50	254 678	267 412
	<b><u>TOTAL</u></b>	5 701 560	7 190 876	6 795 732	9 626 169	33.87	10 107 477	10 612 851
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>1 191 508</b>	<b>2 482 680</b>	<b>1 552 948</b>	<b>2 388 182</b>	<b>-3.81</b>	<b>2 507 590</b>	<b>1 608 858</b>

DEP 022	FIRE FIGHTING
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
041 0001 007	SALARIES	58 457	56 300	51 182	50 727	-9.90	53 263	55 926
041 0003 009	GROUP INSURANCE	130	-	-	477	-	500	525
041 0005 001	MEDICAL AID CONTRIBUTION	5 583	4 674	4 249	9 281	98.56	9 745	10 232
041 0007 003	INDUSTRIAL COUNCIL	24	68	62	287	322.47	302	317
041 0009 005	OVERTIME	10 093	6 050	5 500	-	-100.00	-	-
041 0011 002	PENSION FUND CONTRIBUTIONS	7 511	10 134	9 213	9 131	-9.90	9 587	10 066
041 0013 004	ALLOWANCE - HOUSING	300	-	-	-	-	-	-
041 0015 006	ALLOWANCE - BONUS	3 349	4 692	4 265	4 227	-9.91	4 439	4 661
0017000	ALLOWANCE - STANDBY	2 677	4 028	3 662	-	-100.00	-	-
0027000	UIF	562	604	549	507	-16.02	533	560
	SUB -TOTAL	88 686	86 550	78 682	74 636	-13.76	78 369	82 287
<b><u>GENERAL EXPENDITURE</u></b>								
0081000	ADMINISTRATION COST	10 500	10 500	10 500	10 500	-	11 025	11 576
	SUB - TOTAL	10 500	10 500	10 500	10 500	-	11 025	11 576
	<b><u>TOTAL</u></b>	99 186	97 050	89 182	85 136	-12.28	89 394	93 863
041 0000 001	LESS : AMOUNT CHARGED OUT	-	-	-	-	-	-	-
	<b><u>TOTAL</u></b>	99 186	97 050	89 182	85 136	-12.28	89 394	93 863
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>-99 186</b>	<b>-97 050</b>	<b>-89 182</b>	<b>-85 136</b>	<b>-12.28</b>	<b>-89 394</b>	<b>-93 863</b>

DEP 031	TOURISM OFFICE
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ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	ACTUAL TO DATE	BUDGET 2009/10	DEVIATION PREVIOUS BUDGET	BUDGET 2010/11	BUDGET 2011/12
<b><u>EXPENDITURE</u></b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
042 0001 000	SALARIES	-	42 790	38 900	103 751	142.47	108 939	114 386
0003000	GROUP INSURANCE	-	-	-	975	100.00	1 023	1 074
0005000	MEDICAL AID CONTRIBUTION	-	13 200	12 000	-	-100.00	-	-
0007000	INDUSTRIAL COUNCIL	-	97	88	96	-1.28	101	106
042 0011 000	PENSION FUND CONTRIBUTIONS	-	11 000	10 000	18 675	69.78	19 609	20 589
0015000	ALLOWANCE - BONUS	-	3 300	3 000	8 646	162.00	9 078	9 532
0027000	UIF	-	4 400	4 000	1 038	-76.42	1 089	1 143
	SUB -TOTAL	-	74 787	67 988	133 181	78.08	139 839	146 830
<b><u>GENERAL EXPENDITURE</u></b>								
0108000	TOURISM AND MARKETING	-	18 561	17 200	50 000	169.38	52 500	55 125
	SUB - TOTAL	-	18 561	17 200	50 000	169.38	52 500	55 125
	<b><u>TOTAL</u></b>	-	93 348	85 188	183 181	96.23	192 339	201 955
000000	LESS : AMOUNT CHARGED OUT		-		-		-	-
	<b><u>TOTAL</u></b>	-	93 348	85 188	183 181	96.23	192 339	201 955
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	-	-93 348	-85 188	-183 181	96.23	-192 339	-201 955

**Budget/Estimates 2008/2009 Kgatelopele**

ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/2009	ACTUAL TO DATE	BUDGET 2009/2010	DEVIATION PREVIOUS BUDGET	BUDGET 2010/2011	BUDGET 2011/2012
<b>EXPENDITURE</b>								
<b><u>SALARIES, WAGES AND ALLOWANCES</u></b>								
0001000	SALARIES	4 030 265	5 017 232	4 561 120	6 919 757	37.92	7 265 744	7 629 030
0003000	GROUP INSURANCE	9 481	17 733	16 121	67 451	280.37	70 822	74 363
0005000	MEDICAL AID CONTRIBUTION	376 376	457 413	415 829	624 537	36.54	655 765	688 553
0007000	INDUSTRIAL COUNCIL	2 449	3 171	2 883	4 522	42.61	4 749	4 989
0009000	OVERTIME	416 707	400 113	363 738	184 271	-53.95	193 486	203 161
0011000	PENSION FUND CONTRIBUTIONS	561 621	882 127	801 932	1 236 219	40.14	1 298 030	1 362 931
0013000	ALLOWANCE - HOUSING	31 044	41 273	37 520	4 323	-89.53	4 539	4 766
0015000	ALLOWANCE - BONUS	279 391	422 984	384 530	572 323	35.31	600 941	630 989
0017000	ALLOWANCE - STANDBY	117 838	78 344	71 221	12 791	-83.67	13 430	14 101
0018000	ALLOWANCE - HEALTH	30 000	45 738	41 580	0	-100.00	0	0
0019000	LONGSERVICE - ALLOWANCE	0	0	0	0	0.00	0	0
0020000	ENTERTAINMENT - ALLOWANCE	76 477	78 263	71 148	0	-100.00	0	0
0021000	UNIFORM - ALLOWANCE	35 000	0	0	0	0.00	0	0
0023000	LEAVE - ALLOWANCE	11 942	11 712	10 646	14 881	27.06	15 625	16 406
0025000	ALLOWANCE - TRAVEL	121 000	232 789	211 626	23 320	-89.98	24 486	25 710
0027000	UIF	16 359	31 749	28 863	29 261	-7.84	30 725	32 260
	SUB -TOTAL	6 115 950	7 720 641	7 018 757	9 693 654	25.56	10 178 342	10 687 259
<b><u>GENERAL EXPENDITURE</u></b>								
0066000	PURCHASE - ELECTRICITY	3 117 793	3 252 386	3 920 000	5 488 000	68.74	5 762 400	6 799 632
0067000	PURCHASE - ELECTRICITY DEPARTMENTAL	543 060	633 880	465 832	491 833	-22.41	400 925	420 972
0068000	PURCHASE - WATER	0	161 120	90 000	0	-100.00	115 500	121 275
0710000	PURCHASE - BLAST MATERIAL	0	0	0	14 123	0.00	0	0
0770000	PURCHASE - REFUSE BAGS	0	0	0	14 628	0.00	0	0
0078000	PURCHASE - LIBRARY BOOKS	3 705	0	0	5 830	0.00	0	0
0079000	PURCHASE - WATER	0	39 326	37 100	60 110	52.85	27 500	28 876
0081000	ADMINISTRATION COST	1 749 950	2 234 420	2 229 170	3 300 000	47.69	2 346 141	2 738 448
0083000	ADVERTISING COSTS	34 766	0	0	45 000	0.00	0	0
0085000	PAUPER BURIALS.	700	0	0	2 500	0.00	0	0
0088000	BANKCOST - INTEREST	65 960	0	0	79 920	0.00	0	0
0095000	TREES-SCHRUBS	365 906	108 000	166 000	332 200	207.59	191 310	200 876
0096000	FIRE FIGHTING	0	2 650	2 500	3 048	15.00	3 200	3 360
0108000	DISASTER MANAGEMENT	2 625 718	0	0	3 055 600	0.00	0	0
0109000	STATIONERY	184 906	4 452	66 450	204 000	4 482.21	70 350	73 868
0111000	GRAVE COSTS	0	0	0	850 000	0.00	0	0
0112000	GIFTS	0	0	0	1 000 000	0.00	0	0
0115000	SUBSCRIPTION FEES	32 172	0	0	0	0.00	0	0
0120000	TRAINING : COUNCILLORS	184 968	0	0	249 900	0.00	0	0
0125000	LISENCE DISCS	0	0	0	211 880	0.00	0	0
0126000	LOCAL ECONOMIC DEVELOPMENT	0	0	0	80 000	0.00	0	0
0136000	TEMPORARY WORKERS	4 170	0	0	58 300	0.00	0	0
0179000	LEGAL COSTS	144 383	0	0	150 000	0.00	0	0
0183000	INTEREST PAID - BANK OVERDRAFT	555	0	0	6 095	0.00	0	0
0185000	LICENCE FEES -	69 028	1 781	1 680	137 246	7 606.10	7 208	7 569
0187000	PUBLICITY	0	0	0	30 000	0.00	0	0
0190000	SKILLS DEVELOPMENT PLAN	3 515	0	0	1 000	0.00	0	0
0191000	RSC - SERVICES	38 089	0	0	45 830	0.00	0	0
0192000	SKILL DEVELOPMENT LEVY SARS	154 481	0	0	500 000	0.00	0	0

**Budget/Estimates 2008/2009 Kgatelopele**

ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/2009	ACTUAL TO DATE	BUDGET 2009/2010	DEVIATION PREVIOUS BUDGET	BUDGET 2010/2011	BUDGET 2011/2012
0193000	RSC - ESTABLISHMENT	154 481	582	549	140 640	24 064.98	672	706
0194000	SPECIFIED NR.	242 672	0	0	250 000	0.00	0	0
0195000	TRANSPORTATION COST : RAILWAY	37 560	17 090	16 123	18 799	10.00	19 739	20 726
0197000	STREETNAMES	195 645	0	0	200 000	0.00	0	0
0199000	OXYGEN-CYLINDERS	3 933	0	0	5 000	0.00	0	0
0203000	TELEPHONE	82 442	0	0	97 520	0.00	0	0
0207000	COUNCILLORS ALLOWANCES	979 322	0	0	1 143 112	0.00	0	0
0209000	TEST SAMPLES	451 555	12 720	12 000	546 976	4 200.13	8 400	8 820
0211000	TRANSPORTATION COST	55 874	0	0	0	0.00	0	0
0215000	TRAINING APPRENTICES	4 306	0	0	0	0.00	0	0
0217000	MOVING COSTS	33 860	25 440	24 000	61 056	140.00	30 719	32 255
0219000	ELECTION COSTS	40 885	530	500	42 610	7 939.53	640	672
0221005	LOST BOOKS	0	0	0	26 500	0.00	0	0
0222000	COMMISSION PRE-PAID SALES :	41 304	0	0	58 300	0.00	0	0
0223000	COMMISSION PRE-PAID SALES	0	0	0	3 600	0.00	0	0
0225009	INSURANCE - GENERAL	231 705	0	0	250 000	0.00	0	0
0227001	COMPENSATION COMMISSIONER	0	0	0	7 420	0.00	0	0
0231000	SNACKS	468 474	174 900	102 000	334 265	91.12	116 806	122 647
0233000	MEAT - INSPECTION	0	63 600	56 258	0	-100.00	73 458	77 131
0234008	VEHICLE COSTS	135 745	0	0	148 320	0.00	0	0
0235000	FEED - DUCKPOND	10 544	2 120	2 000	4 687	121.10	2 493	2 618
0236000	INVENTORY - SHORTAGE	322 336	0	0	0	0.00	0	0
0237000	SPECIAL PROJECTS / HIV AIDS	0	0	0	30 475	0.00	0	0
0238000	FREE BASIC SERVICES	0	0	0	2 639 566	0.00	0	0
0242000	SECURITY COSTS	0	0	0	30 000	0.00	0	0
0299000	PERFORMANCE MANAGEMENT	49 539	0	0	58 000	0.00	0	0
New	COMPILATION FIXED ASSET REGISTER	0	16 960	21 330	0	-100.00	24 150	25 358
SUB - TOTAL		12 866 007	6 751 957	7 213 492	22 513 889	233.44	9 201 611	10 685 809
<b><u>REPAIRS AND MAINTENANCE</u></b>								
0303000	FIRE EXTINGUISHERS	3 970	21 200	12 000	13 500	-36.32	14 175	14 884
0305000	FILTER SYSTEM	0	10 600	10 000	10 600	0.00	11 130	11 687
0307000	BUILDINGS	2 576	100 700	95 000	179 150	77.90	188 108	197 513
0308000	TOOLS - EQUIPMENT	60 872	140 100	111 488	138 595	-1.07	145 525	152 802
0313000	OFFICE MACHINES	0	145 750	37 500	45 000	-69.13	47 250	49 613
0321000	NETWORK	892 119	492 900	410 000	608 100	23.37	638 505	920 430
0323000	ROAD PAINT	56 453	174 900	241 617	292 100	67.01	306 705	322 041
0331000	COMPUTER EQUIPMENT	198 310	63 600	60 000	100 000	57.23	105 000	110 250
0349000	TRAFFIC SIGNS	0	42 400	40 000	47 170	11.25	49 529	52 005
0355000	AERODROME	584 287	647 328	570 459	768 314	18.69	806 729	1 122 065
0357000	BULLDOZER - REFUSE	35 825	34 980	33 000	40 068	14.55	42 072	44 176
SUB - TOTAL		1 834 412	1 874 458	1 621 064	2 242 597	163	2 354 728	2 997 466
<b><u>INTEREST AND REDEMPTION</u></b>								
0401000	REDEMPTION : INTERNAL LOANS	0	54 000	20 000	54 000	0.00	56 700	59 535
0402000	INTEREST : INTERNAL LOANS	15 225	54 000	25 000	54 000	0.00	56 700	59 535
0403000	REDEMPTION : EXTERNAL LOANS	79 227	1 061 462	812 700	1 061 462	0.00	1 114 535	1 280 262
0404000	INTEREST : EXTERNAL LOANS	1 147 836	1 184 148	1 069 950	1 184 148	0.00	1 243 355	1 415 522
SUB - TOTAL		1 242 288	2 353 610	1 927 650	2 353 610	0.00	2 471 290	2 814 854
<b><u>CONTRIBUTIONS TO CAPITAL EXPENDITURE</u></b>								
0502000	COMPUTER EQUIPMENT	151 625	1 298 677	199 567	2 599 000	100.13	2 728 950	2 865 398
0503000	TOOLS	200 000	212 000	200 000	244 860	15.50	257 103	269 958
0508008	ELECTRONIC EQUIPMENT	57 032	0	0	0		0	0
SUB - TOTAL		408 657	1 510 677	399 567	2 843 860	88.25	2 986 053	3 135 356

**Budget/Estimates 2008/2009 Kgatelopele**

ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/2009	ACTUAL TO DATE	BUDGET 2009/2010	DEVIATION PREVIOUS BUDGET	BUDGET 2010/2011	BUDGET 2011/2012
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**Budget/Estimates 2008/2009 Kgatelopele**

ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/2009	ACTUAL TO DATE	BUDGET 2009/2010	DEVIATION PREVIOUS BUDGET	BUDGET 2010/2011	BUDGET 2011/2012
	<b>TOTAL</b>	22 467 314	20 211 343	18 180 530	39 647 610	96.17	27 192 024	30 320 744
000000	LESS : AMOUNT CHARGED OUT	-2 850 000	-3 300 000	-3 500 000	-3 300 000		-3 465 000	-3 638 250
	<b>TOTAL</b>	19 617 314	16 911 343	14 680 530	36 347 610	114.93	23 727 024	26 682 494
<b>INCOME</b>								
8801000	NEW CONNECTIONS	5 820	12 720	12 000	45 000	253.77	47 250	49 613
8805000	PHOTOCOPIES	392	-	-	-	-	-	0
8806000	ADMIN COST	5 714	-	-	-	-	-	0
8811000	TRAFFIC FINES	80 730	63 600	71 842	73 140	15.00	76 797	80 637
8813000	RATES AND TAXES	1 843 939	2 392 636	3 063 787	3 247 614	35.73	3 409 995	3 580 495
8817000	WAARDASIESERTIFIKATE	1 998	1 060	1 000	2 750	159.43	2 888	3 032
8819000	BUILDING PLANS	19 214	31 800	6 738	20 000	-37.11	21 000	22 050
8821000	EQUITABLE SHARE	5 515 915	6 791 000	5 516 000	9 147 000	34.69	9 604 350	10 084 568
8823000	SALE OF ROOIGROND	0	530	500	583	10.00	612	643
8827000	GRAVE FEES	12 907	15 900	11 000	12 100	-	12 705	13 340
8843000	RENT - BUILDINGS	-	74 216	-	-	-100.00	-	-
8846000	RENT - BUILDINGS	-	21 600	21 600	21 600	0.00	22 680	23 814
8851000	RENT - COMMONAGE	55 791	275 600	260 000	303 160	10.00	318 318	334 234
8852000	TOWNHALL RENT	11 169	31 800	23 000	25 300	-20.44	26 565	27 893
8855000	RENT - SPORT FACILITIES	0	5 300	5 000	5 000	-5.66	5 250	5 513
8857000	VEHICLE REGISTRATION	234 488	308 719	392 906	345 765	12.00	363 054	381 207
8869000	RENT - OFFICES	7 200	7 420	7 200	8 162	10.00	8 570	8 999
8877000	INTEREST INVESTMENTS	288 689	37 100	35 000	40 810	10.00	42 851	44 994
8888000	HERSONERINGSKOSTE	3 257	6 360	6 000	6 996	10.00	7 346	7 713
8889000	O&M DWAF	0	250 000	240 903	250 000	0.00	262 500	275 625
8891000	SEWERAGE	1 735 674	2 384 683	2 031 448	2 575 458	8.00	2 704 231	2 839 443
8897000	POUND FEES	-	2 120	2 000	2 000	-5.66	2 100	2 205
8898000	SUBSIDY : FMG	-	500 000	-	1 000 000	100.00	1 050 000	1 102 500
8899000	SUBSIDY	-	141 000	141 000	141 000	0.00	148 050	157 673
8901000	SUBSIDY	897 387	391 000	364 000	391 000	0.00	410 550	431 078
8902000	SUBSIDY	-	735 000	-	850 000	100.00	892 500	937 125
8907000	SURPLUS CASH	35 989	-	-	-	0.00	-	-
8909000	CAMPING SITES	14 107	21 200	14 107	15 800	-25.47	16 590	17 420
8913000	SALE OF ELECTRICITY : RESIDENTIAL	2 680 372	3 313 652	3 126 087	4 440 294	34.00	4 662 308	4 895 423
8915000	SALE OF ELECTRICITY : PREPAID	3 009 135	3 653 974	3 447 145	4 896 325	34.00	5 141 141	5 398 198
8918000	TOETS VAN METERS	6 233	530	500	2 000	277.36	2 100	2 205
8924000	SALE - WATER	2 732 937	3 523 551	3 725 000	4 510 145	28.00	4 735 653	5 029 436
8925000	WSDP	-	210 000	209 000	210 000	0.00	220 500	231 525
8926000	FINES - LOST BOOKS	266	742	700	742	0.00	779	818
8928000	DWAF	-	150 000	139 890	153 000	2.00	160 650	168 683
8931000	TOETS METERS	-	530	500	567	7.00	595	625
8935000	WSDP	-	210 000	210 000	242 550	15.50	254 678	267 412
8937000	REFUSE REMOVAL -	2 652 556	3 056 556	3 089 146	3 362 212	10.00	3 530 322	3 706 838
	<b>TOTAL</b>	21 851 879	28 621 899	26 174 999	36 348 073	26.99	38 165 478	40 132 977
	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>2 234 565</b>	<b>11 710 556</b>	<b>11 494 469</b>	<b>463</b>	<b>-88</b>	<b>14 438 454</b>	<b>13 450 483</b>

Budget/Estimates 2008/2009 Kgatelopele

ITEM	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/2009	ACTUAL TO DATE	BUDGET 2009/2010	DEVIATION PREVIOUS BUDGET	BUDGET 2010/2011	BUDGET 2011/2012
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# KGATELOPELE MUNICIPALITY SALARY BUDGET 2009/2010

Percentage Increase				9.00%														
Department	Name	Ref No.	Position	Scale	Basic Salary	Insur.	Medical Aid	Indus. Council	Pension	Housing	Bonus	Long Service	Cell. Allow.	Travel Allowance	Standby Allowance	Overtime	UIF	TOTAL
<b>002 Cemetery</b>																		
Cemetery	E. Gabue	100064			45 505	487	0	42	8 191	0	3 792	0	0	0	0	0	455	58 472
	Eskalasie			0.140	6 371			6	1 147		531						64	8 118
					<b>51 876</b>	<b>487</b>	<b>0</b>	<b>48</b>	<b>9 338</b>	<b>0</b>	<b>4 323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519</b>	<b>66 590</b>
<b>003 Library</b>																		
Library	A. Mingeli	100029			69 522	745	5 274	42	12 514	0	5 794	0	0	0	0	1 500	695	96 085
Library	L. Visagie	100074			9 101	97	0	42	1 638	0	758	0	0	0	0	1 500	91	13 228
Library	D. Oktober	100182			45 000	482	4 674	42	8 100	0	3 750	0	0	0	0	1 500	450	63 998
Library	S. Van Wyk	100183			30 000	321	0	42	5 400	0	2 500	0	0	0	0	1 500	300	40 063
	Eskalasie			0.140	153 623	1 645	9 948	168	27 652	0	12 802	0	0	0	0	6 000	1 536	213 375
					21 507	0	1 393	24	3 871	0	1 792	0	0	0	0	840	215	29 642
					<b>175 130</b>	<b>1 645</b>	<b>11 341</b>	<b>192</b>	<b>31 523</b>	<b>0</b>	<b>14 594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6 840</b>	<b>1 751</b>	<b>243 017</b>
<b>005 Buildings</b>																		
Municipal Buildings	L. Visagie	100074			36 404	390	5 274	42	6 553	0	3 034	0	0	0	1 200	4 500	364	57 760
Municipal Buildings	R. Jaas	100095			45 505	487	3 515	42	8 191	0	3 792	0	0	0	1 200	4 500	455	67 687
Municipal Buildings	J.A. Jaars	100105			45 505	487	0	42	8 191	0	3 792	0	0	0	1 200	4 500	455	64 172
	Eskalasie			0.140	127 414	1 365	8 789	126	22 935	0	10 618	0	0	0	3 600	13 500	1 274	189 620
					17 838			18	3 211		1 486				504	1 890	178	25 125
					<b>145 252</b>	<b>1 365</b>	<b>8 789</b>	<b>144</b>	<b>26 145</b>	<b>0</b>	<b>12 104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 104</b>	<b>15 390</b>	<b>1 453</b>	<b>214 745</b>
<b>006 Health</b>																		
Health	S. Prens	100076			49 980	535	7 381	42	8 996	0	4 165	0	0	0	0	0	500	71 599
Health	S. Jansen	100013			45 505	487	9 090	42	8 191	0	3 792	0	0	0	0	0	455	67 562
Health	E. Rooibaadjie	100067			44 994	482	9 090	42	8 099	0	3 750	0	0	0	0	0	450	66 906
	Eskalasie			0.140	140 479	1 505	25 561	126	25 286	0	11 707	0	0	0	0	0	1 405	206 068
					19 667		3 579	18	3 540		1 639						197	28 639
					<b>160 146</b>	<b>1 505</b>	<b>29 140</b>	<b>144</b>	<b>28 826</b>	<b>0</b>	<b>13 346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 601</b>	<b>234 707</b>
<b>007 Workshop</b>																		
Workshop	J. Sebera/Vacant	100009			45 505	487	0	42	8 191	0	3 792	0	0	0	0	0	455	58 472
Workshop	D.J. Chabangu	100057			26 984	289	0	42	4 857	0	2 249	0	0	0	0	0	270	34 691
Workshop	J. Dube	100086			42 018	450	0	42	7 563	0	3 502	0	0	0	0	0	420	53 995
Workshop	E. De Koker	100115			47 938	513	0	42	8 629	0	3 995	0	0	0	0	0	479	61 596
Workshop	P.F.C. Ahlfeldt	100181			66 166	709	13 776	42	11 910	0	5 514	0	0	0	0	0	662	98 778
	Eskalasie			0.140	228 611	2 448	13 776	210	41 150	0	19 051	0	0	0	0	0	2 286	307 532
					32 006	0	1 929	29	5 761		2 667	0	0	0	0	0	320	42 712
					<b>260 617</b>	<b>2 448</b>	<b>15 705</b>	<b>239</b>	<b>46 911</b>	<b>0</b>	<b>21 718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 606</b>	<b>350 244</b>
<b>008 Public Works</b>																		
Public Works & Streets	B. Muller	200082			53 265	570	16 325	42	9 588	0	4 439	0	0	0	520	6 900	533	92 182
Public Works & Streets	G. Joseph	100012			40 955	439	0	42	7 372	0	3 413	0	0	0	520	6 900	410	60 050
Public Works & Streets	S. Booysen	100024			45 505	487	0	42	8 191	0	3 792	0	0	0	520	6 900	455	65 892
Public Works & Streets	C. Neels	100040			45 505	487	0	42	8 191	0	3 792	0	0	0	520	6 900	455	65 892
Public Works & Streets	G. Bosman	100062			44 994	482	7 344	42	8 099	0	3 750	0	0	0	520	6 900	450	72 580
Public Works & Streets	P.Aasvoel	100087			45 505	487	0	42	8 191	0	3 792	0	0	0	520	6 900	455	65 892
Public Works & Streets	P.Gabue	100120			45 505	487	5 091	42	8 191	0	3 792	0	0	0	500	6 900	455	70 963
Public Works & Streets	A.Gabue	100121			55 460	594	0	42	9 983	0	4 622	0	0	0	500	6 900	555	78 655
Public Works & Streets	T. Mosimanyana	200088			43 820	469	11 677	42	7 888	0	3 652	0	0	0	500	6 900	438	75 386
Public Works & Streets	A.Gusha	200089			43 820	469	0	42	7 888	0	3 652	0	0	0	500	6 900	438	63 709
Public Works & Streets	J. Henry	200090			43 820	469	7 091	42	7 888	0	3 652	0	0	0	500	6 900	438	70 800
Public Works & Streets	N. Tshazibane	200080			43 820	469	5 091	42	7 888	0	3 652	0	0	0	500	6 900	438	68 800
Public Works & Streets	L. Rooibaadjie	200091			43 820	469	5 091	42	7 888	0	3 652	0	0	0	500	6 900	438	68 800
Public Works & Streets	J. Lottering				43 820	469	0	42	7 888	0	3 652	0	0	0	500	6 900	438	63 709
Public Works & Streets	G.Shabangu	200052			110 563	1 184	17 966	42	19 901	0	9 214	0	0	0	500	6 900	1 106	167 376
	Eskalasie			0.140	750 177	8 034	75 676	630	135 032	0	62 515	0	0	0	7 620	103 500	7 502	1 150 686
					105 025	0	10 595	88	18 904		8 752	0	0	0	1 067	14 490	1 050	159 971
					<b>855 202</b>	<b>8 034</b>	<b>86 271</b>	<b>718</b>	<b>153 936</b>	<b>0</b>	<b>71 267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 687</b>	<b>117 990</b>	<b>8 552</b>	<b>1 310 657</b>

**009 Parks**

Parks	G. Rooiland	200084	45 505	487	13 677	42	8 191	0	3 792	0	0	0	0	0	455	72 149
Parks	B. Molehe	100023	45 505	487	0	42	8 191	0	3 792	0	0	0	0	0	455	58 472
Parks	N.Tlhopile	100030	45 505	487	7 091	42	8 191	0	3 792	0	0	0	0	0	455	65 563
Parks	J. Hans	200083	43 820	469	5 091	42	7 888	0	3 652	0	0	0	0	0	438	61 400
Parks	K.P. Motshabeng	100114	55 460	594	9 975	42	9 983	0	4 622	0	0	0	0	0	555	81 230
Parks	G. Olivier	100126	45 505	487	11 677	42	8 191	0	3 792	0	0	0	0	0	455	70 149
Parks	J. Smith	100129	45 505	487	0	42	8 191	0	3 792	0	0	0	0	0	455	58 472
Parks	A. Willemse	100048	45 505	487	7 091	42	8 191	0	3 792	0	0	0	0	0	455	65 563
Parks	R. Greef	200081	43 820	469	0	42	7 888	0	3 652	0	0	0	0	0	438	56 309
Parks	D.P.Morake	100130	45 505	487	0	42	8 191	0	3 792	0	0	0	0	0	455	58 472
			461 635	4 944	54 602	420	83 094	0	38 470	0	0	0	0	0	4 616	647 781
Eskalasie			64 629	0	7 644	59	11 633		5 386						646	89 997
0.140			<b>526 264</b>	<b>4 944</b>	<b>62 246</b>	<b>479</b>	<b>94 728</b>	<b>0</b>	<b>43 855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 263</b>	<b>737 779</b>

**012 Sanitation**

Sanitasie	P.F.C. Ahlfeldt	100181	0	0	11 021	0	0	0	0	0	0	0	0	4 050	0	15 071
Sanitasie	L.Henry	100014	45 505	487	0	42	8 191	0	3 792	0	0	0	0	4 050	455	62 522
Sanitasie	B.C. Makhutle	100017	40 954	439	9 492	42	7 372	0	3 413	0	0	0	0	4 050	410	66 171
Sanitasie	P.Motla	100047	45 505	487	3 518	42	8 191	0	3 792	0	0	0	0	4 050	455	66 040
Sanitasie	D. Chabangu	100057	26 984	289	12 303	42	4 857	0	2 249	0	0	0	0	4 050	270	51 044
Sanitasie	B.K. Balepile	100065	44 994	482	5 373	42	8 099	0	3 750	0	0	0	0	4 050	450	67 239
Sanitasie	L.Joseph	100100	46 032	493	14 241	42	8 286	0	3 836	0	0	0	0	4 050	460	77 440
Sanitasie	D.Klip	100186	55 460	594	0	42	9 983	0	4 622	0	0	0	0	4 050	555	75 305
Sanitasie	J. Pholo	100033	45 505	487	5 747	42	8 191	0	3 792	0	0	0	0	4 050	455	68 269
			350 939	3 759	61 695	336	63 169	0	29 245	0	0	0	0	36 450	3 509	549 102
Eskalasie			49 131	0	8 637	47	8 844		4 094	0	0	0	0	5 103	491	76 348
0.140			<b>400 070</b>	<b>3 759</b>	<b>70 332</b>	<b>383</b>	<b>72 013</b>	<b>0</b>	<b>33 339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41 553</b>	<b>4 001</b>	<b>625 450</b>

**013 Corporate Services**

Cor. Services	G. Von Mollendorf	100145	370 000	3 963	23 888	42	66 600	0	30 833	0	0	0	0	0	1 300	496 626
Cor. Services	M. Freedman	100005	82 049	879	10 051	42	14 769	0	6 837	0	0	0	0	0	820	115 447
Cor. Services	G. Leutlwtse	200070	91 934	985	0	42	16 548	0	7 661	0	0	0	0	0	919	118 089
Cor. Services	P. Smit	100164	119 861	1 284	19 207	42	21 575	0	9 988	0	0	0	0	0	1 199	173 156
Cor. Services	R. du Plooy	200072	53 265	570	0	42	9 588	0	4 439	0	0	0	0	0	533	68 437
Cor. Services	C. de Koker	100032	50 604	542	0	42	9 109	0	4 217	0	0	0	0	0	506	65 020
Cor. Services	G.K. Kruger	200053	54 687	586	10 743	42	9 844	0	4 557	0	0	0	0	0	547	81 005
Cor. Services	G.S. Haai	100011	50 604	542	0	42	9 109	0	4 217	0	0	0	0	0	506	65 020
			873 004	9 350	63 889	336	157 141	0	72 750	0	0	0	0	0	6 330	1 182 800
Eskalasie			122 221	0	8 944	47	22 000		10 185	0	0	0	0	0	886	164 283
0.140			<b>995 225</b>	<b>9 350</b>	<b>72 833</b>	<b>383</b>	<b>179 140</b>	<b>0</b>	<b>82 935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 216</b>	<b>1 347 083</b>

**014 Municipal Manager**

Municipal Manager	Vacant/Mun Manager		400 000	4 284	23 888	42	72 000	0	33 333	0	0	0	0	0	1 300	534 847
Municipal Manager	Secretary / Mun Man		80 669	864	0	42	14 520	0	6 722	0	0	0	0	0	807	103 624
			480 669	5 148	23 888	84	86 520	0	40 056	0	0	0	0	0	2 107	638 472
0.140			67 294	0	3 344	12	12 113	0	5 608	0	0	0	0	0	295	88 665
			<b>547 963</b>	<b>5 148</b>	<b>27 232</b>	<b>96</b>	<b>98 633</b>	<b>0</b>	<b>45 664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 402</b>	<b>727 137</b>

**015 Financial Services**

Financial Services	M. Kotze	100039	370 000	3 963	27 556	42	66 600	0	30 833	0	0	0	0	0	1 300	500 294
Financial Services	J. Morebodi	100044	132 333	1 417	26 925	42	23 820	0	11 028	0	0	0	0	0	1 300	196 865
Financial Services	A. Kock/Vacant	100163	80 669	864	0	42	14 520	0	6 722	0	0	0	0	0	807	103 624
Financial Services	J.Merrekopane	100049	88 267	945	21 815	42	15 888	0	7 356	0	0	0	0	0	883	135 196
Financial Services	D. Lenhoff	100185	91 934	985	21 815	42	16 548	0	7 661	0	0	0	0	0	919	139 904
Financial Services	E. Haai	100010	56 214	602	0	42	10 119	0	4 685	0	0	0	0	0	562	72 223
Financial Services	V. Visagie	100113	62 094	665	3 989	42	11 177	0	5 175	0	0	0	0	0	621	83 762
Financial Services	M. Swarts	100031	48 000	514	0	42	8 640	0	4 000	0	0	0	0	0	480	61 676
Financial Services	N. Lewis	200067	79 308	849	0	42	14 275	0	6 609	0	0	0	0	0	793	101 877
Financial Services	M.J. Machakela	200073	50 604	542	7 380	42	9 109	0	4 217	0	0	0	0	0	506	72 400
Financial Services	R. Lessing	100063	50 604	542	0	42	9 109	0	4 217	0	0	0	0	0	506	65 020
Financial Services	J. Bontsi	100022	50 604	542	9 975	42	9 109	0	4 217	0	0	0	0	0	506	74 995
Financial Services	J. Kruger	200068	48 000	514	0	42	8 640	0	4 000	0	0	0	0	0	480	61 676
Financial Services	V. Asvoel	200069	48 000	514	5 373	42	8 640	0	4 000	0	0	0	0	0	480	67 049
Financial Services	W. Goeieman	100019	80 669	864	7 838	42	14 520	0	6 722	0	0	0	0	0	807	111 462
			1 337 300	14 322	132 666	630	240 714	0	111 442	0	0	0	0	0	10 950	1 848 024
Eskalasie			187 222	2 005	18 573	88	33 700		15 602	0	0	0	0	0	1 533	258 723
0.140			<b>1 524 522</b>	<b>16 328</b>	<b>151 239</b>	<b>718</b>	<b>274 414</b>	<b>0</b>	<b>127 044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12 483</b>	<b>2 106 747</b>

# 017 Traffic

Traffic	D. Mphale	100004	132 333	1 417	32 131	42	23 820	0	11 028	0	0	0	0	0	1 323	202 094
Traffic	Vacant		80 669	864	0	42	14 520	0	6 722	0	0	0	0	0	807	103 624
Traffic	Vacant		80 669	864	0	42	14 520	0	6 722	0	0	0	0	0	807	103 624
Traffic	C. Maseng	200087	43 820	469	0	42	7 888	0	3 652	0	0	0	0	0	438	56 309
Traffic	W. Boer	200086	43 820	469	3 633	42	7 888	0	3 652	0	0	0	0	0	438	59 942
			381 311	4 084	35 764	210	68 636	0	31 776	0	0	0	0	0	3 813	525 594
			53 384	0	5 007	29	9 609		4 449						534	73 011
			<b>434 695</b>	<b>4 084</b>	<b>40 771</b>	<b>239</b>	<b>78 245</b>	<b>0</b>	<b>36 225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 347</b>	<b>598 605</b>

# 020 Water works

Water works	J. Van Wyk/Vacant	100015	185 000	1 981	0	42	33 300	0	15 417	0	0	0	0	0	1 850	237 590
Water works	J. Mogweng	100054	40 951	439	11 073	42	7 371	0	3 413	0	0	0	0	0	410	63 698
Water works	L.G.Kakora	100056	44 994	482	0	42	8 099	0	3 750	0	0	0	0	0	450	57 816
Water works	C. van Niekerk	100060	52 569	563	0	42	9 462	0	4 381	0	0	0	0	0	526	67 543
Water works	G. Eland	100061	44 994	482	0	42	8 099	0	3 750	0	0	0	0	0	450	57 816
			368 508	3 947	11 073	210	66 331	0	30 709	0	0	0	0	0	3 685	484 463
			5 159	0	155	3	929	0	430	0	0	0	0	0	52	6 727
			<b>373 667</b>	<b>3 947</b>	<b>11 228</b>	<b>213</b>	<b>67 260</b>	<b>0</b>	<b>31 139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 737</b>	<b>491 190</b>

# 021 Electricity

Electricity	J.H. van Wyk/Vacant	100015	185 000	1 981	8 792	42	33 300	0	15 417	0	0	0	0	0	1 850	246 382
Electricity	S. Banda	100021	45 505	487	8 792	42	8 191	0	3 792	0	0	0	0	0	455	67 264
Electricity	O.E. Mokgatle	100007	45 505	487	7 091	42	8 191	0	3 792	0	0	0	0	0	455	65 563
			276 010	2 956	24 675	126	49 682	0	23 001	0	0	0	0	0	2 760	379 210
			38 641	0	3 455	18	6 955	0	3 220	0	0	0	0	0	386	52 676
			<b>314 651</b>	<b>2 956</b>	<b>28 130</b>	<b>144</b>	<b>56 637</b>	<b>0</b>	<b>26 221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 147</b>	<b>431 885</b>

# 022 Fire Brigade

Fire Brigade	E. De Koker	100115	5 327	57	0	42	959	0	444	0	0	0	0	0	53	6 882
Fire Brigade	P. Ahlfeldt	100181	13 233	142	2 756	42	2 382	0	1 103	0	0	0	0	0	132	19 790
Fire Brigade	C. Makhutle	100017	4 551	49	4 155	42	819	0	379	0	0	0	0	0	46	10 041
Fire Brigade	J. Mogweng	100054	4 551	49	1 230	42	819	0	379	0	0	0	0	0	46	7 116
Fire Brigade	G. Joseph	100012	4 551	49	0	42	819	0	379	0	0	0	0	0	46	5 886
Fire Brigade	G. Shabangu	200052	12 284	132	0	42	2 211	0	1 024	0	0	0	0	0	123	15 815
			44 497	477	8 141	252	8 009	0	3 708	0	0	0	0	0	445	65 529
			6 230	0	1 140	35	1 121	0	519	0	0	0	0	0	62	9 107
			<b>50 727</b>	<b>477</b>	<b>9 281</b>	<b>287</b>	<b>9 131</b>	<b>0</b>	<b>4 227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507</b>	<b>74 636</b>

# 031 Tourism Centre

Tourisme	Vacant		45 505	487	0	42	8 191	0	3 792	0	0	0	0	0	455	58 472
Tourisme	Vacant		45 505	487	0	42	8 191	0	3 792	0	0	0	0	0	455	58 472
			91 010	975	0	84	16 382	0	7 584	0	0	0	0	0	910	116 945
			12 741	0		12	2 293		1 062						127	16 236
			<b>103 751</b>	<b>975</b>	<b>0</b>	<b>96</b>	<b>18 675</b>	<b>0</b>	<b>8 646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 038</b>	<b>133 181</b>

# Council

Council	B. Maseng		360 980													360 980
Council	J.A.V. Maritz		108 293													108 293
Council	G. Jacobs		108 293													108 293
Council	M.A. Macwana		108 293													108 293
Council	P.M. Mgcera		108 293													108 293
Council	G.A. Kruger		108 293													108 293
Council	K.G. Kgoronyane		108 293													108 293
Council	S.F. de Koker		108 293													108 293
			1 119 031	0	0	0	0	0	0	0	0	0	0	0	0	1 119 031
			156 664													156 664
			<b>1 275 695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 275 695</b>

<b>8 195 452</b>	<b>67 451</b>	<b>624 537</b>	<b>4 522</b>	<b>1 245 556</b>	<b>0</b>	<b>576 646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12 791</b>	<b>181 773</b>	<b>60 621</b>	<b>10 969 350</b>
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Department	Kgatelopele Municipality			Name	Date appointed	Position	Basic Salary	Pension	Bonus	Cell. Allow.	Travel Allowance
							R	R	R	R	R
<b>COUNCILLORS</b>											
Mayor				B. Maseng	01-Mar-06	Mayor	360 980	0		0	360 980
Councillors				J.A.V. Maritz	01-Mar-06	Ward Councillor Ward 1	108 293	0		0	108 293
Councillors				G. Jacobs	01-Mar-06	Ward Councillor Ward 2	108 293	0		0	108 293
Councillors				M.A. Macwana	01-Mar-06	Ward Councillor Ward 3	108 293	0		0	108 293
Councillors				P.M. Mgcera	01-Mar-06	PR Councillor	108 293	0		0	108 293
Councillors				G.A. Kruger	01-Mar-06	Ward Councillor Ward 5	108 293	0		0	108 293
Councillors				K.G. Kgoronyane	01-Mar-06	Ward Councillor Ward 6	108 293	0		0	108 293
Councillors				S.F. de Koker	01-Mar-06	PR Councillor	108 293	0		0	108 293
							1 119 031	0		0	1 119 031
<b>OFFICIALS OF THE MUNICIPALITY</b>											
Municipal Manager				Vacant			400 000	72 000	33 333	0	0
Chief Finance Officer				Mr. M. Kotze			370 000	66 600	30 833	0	0
Dir. Corporate Sevices				Mr. G. von Mollendprf			370 000	66 600	30 833	0	0
Dir. Technical Services				Vacant							
							1 140 000	0	94 999	0	0
Kgatelopele Municipality has no Entity under his control.											

KGATELOPELE MUNICIPALITY	Preceding Year 2007/08	Current Year 2008/09			MTREF		
	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budger Year 2009/10 R'000	Budger Year 2010/11 R'000	Budger Year 2011/12 R'000
SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES							
<b>Councillors</b>							
Basic Salaries	1 094 754	1 201 697	1 201 697	1 201 697	1 275 695	1 377 751	1 494 860
Pension Contributions		0	0	0	0	0	0
Medical Aid Contribution		0	0	0	0	0	0
Allowances		0	0	0	0	0	0
Sub Total - Councillors	1 094 754	1 829 820	1 829 820	1 690 990	1 275 695	1 377 751	1 494 860
<b>Senior Managers of Municipality: Section 57</b>							
Basic Salaries	786 570	975 560	975 560	975 560	1 140 000	1 231 200	1 335 852
Pension Contributions	138 945	178 934	178 934	178 934	205 200	221 616	240 453
Medical Aid Contribution	43 456	60 090	60 090	60 090	75 332	81 359	88 274
Allowances	10 103	12 341	12 341	12 341	16 235	17 534	19 024
Bonus	71 022	81 090	81 090	81 090	95 000	102 600	111 321
Sub Total - Senior Managers	1 050 096	1 308 015	1 308 015	1 308 015	1 531 767	1 654 308	1 794 925
<b>Other Municipal Staff</b>							
Basic Salaries	4 709 003	5 017 890	5 017 890	5 017 890	5 779 757	6 242 137	6 772 719
Pension Contributions	756 023	834 709	834 709	834 709	1 040 356	1 123 585	1 219 089
Medical Aid Contribution	396 902	439 990	439 990	439 990	549 205	593 142	643 559
Allowances	167 034	209 078	209 078	209 078	299 285	323 228	350 702
Bonus	312 322	399 090	399 090	399 090	481 646	520 178	564 393
Sub Total - Other Municipal Staff	6 341 284	6 900 757	6 900 757	6 900 757	8 150 250	8 802 270	9 550 463

Kgatelopele Municipality has no Entity's under it's control.

10 957 712

TARIEWE KGATELOPELE 2009/2010 BEGROTING

**Elektrisiteit**

**Basiese heffings**

Huishoudings en ACVV  
Grootmaatverbruikers  
Besighede, Skole, Koshuise  
en Staat

Aantal	Eenhede	2009/2010	Totaal	2010/2011	Totaal
334		62.97	252 384	68.32	273 827
10		263.00	31 560	285.47	34 256
58		125.57	87 397	136.24	94 823
402					
			371 340		402 906

**Eenhede verkoop**

Voorafbetaalde meters per kWh  
Grootmaatverbruikers per kWh  
KVA per KVA  
Huishoudings, ACVV en  
Departementeel per kWh  
Besighede, Skole, Koshuise en  
en Staat per kWh

	5 900 000	0.6432	3 794 880	0.70	4 117 445
	980 000	0.24	235 200	0.26	255 192
	4 500	81.25	365 625	88.16	396 703
	3 880 000	0.5494	2 131 672	0.60	2 312 864
			2 068 667	-	1 907 587
	1 875 000	0.55	1 030 125	0.60	1 117 686
			9 626 169		10 107 477

**TOTAAL - ELEKTRISITEIT**

	9 587 603		9 997 509		10 510 383
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**Reiniging - Vullis per houer**

Huishoudelik  
Fabergeboue, Corrie Pelsier, Sir John  
IDWALA (R250 per vrag)  
Departementeel  
Besighede, ACVV en Staat  
Skole

Aantal	Eenhede	2009/2010	Totaal	2010/2011	Totaal
2 467		53.30	1 577 893	57.83	1 711 999
20		53.30	12 792	57.83	13 879
1	8	311.30	29 885	337.76	4 053
			1 640 436	-	1 690 586
65		112.52	87 766	122.08	95 222
7		160.00	13 440	173.60	14 582
2560			3 362 212		3 530 322

**Riool**

Per emmer  
Huishouding suigtenk basies  
Huishouding riolering basies  
Besighede en staat basies  
ACVV Westergloed basies  
Skole  
Fabergeboue, Corrie Pelsier, Sir John  
IDWALA  
Ruimte koshuis basies  
Besikikbaarheid basies  
4 Huise per toilet

Aantal	Eenhede	2009/2010	Totaal	2010/2011	Totaal
-			-		-
335		65.50	263 310	71.07	285 701
2 163		65.50	1 700 118	71.07	1 844 693
64		100.00	76 800	108.05	82 982
11		100.00	13 200	108.05	14 263
7		750.00	63 000	813.75	68 355
20		65.50	15 720	71.07	17 057
1	65	65.50	786	71.07	853
1		400.00	4 800	434.00	5 208
344		50.00	206 400	54.25	223 944
250		65.50	481 324	71.07	423 675
3 196			2 825 458		2 966 731

**TOTAAL - RIOOL**

## ANNEXURE (C)

## TARIEWE KGATELOPELE 2009/2010 BEGROTING

**Water**  
**Basiese heffings**

Huishoudings  
Besighede en ACVV  
Skole, Koshuise en Staat  
Beskikbaarheid

Totaal - basies

Aantal	Eenhede	2009/2010	Totaal	2010/2011	Totaal
2 355		53.76	1 519 258	58.33	1 648 406
54		99.73	64 625	108.21	70 120
7		105.00	8 820	113.93	9 570
344		40.96	169 083	44.44	183 448
Totaal - basies		2 760	1 761 786		1 911 544

18kl  
30kl  
100kl

**Eenhedsverbruik**

Water verbruik 0-6 kl  
Water verbruik 7-25 kl  
Water verbruik 26-51 kl  
Water verbruik 52 +

	173 304.00	1.74	301 548.96	1.89	327 544.56
	406 017.60	3.61	1 465 723.54	3.92	1 591 588.99
	203 008.80	4.14	840 456.43	4.49	911 509.51
	67 669.60	3.45	233 460.12	5.34	361 355.66
<b>461 721</b>		850 000	2 841 189.05		3 191 998.73
<b>TOTAAL - WATER</b>			4 602 974.57		5 103 543.05

**Belasting**

Erwe nie op stelsel  
Huishoudings en Besighede  
Grond  
Verbeteringe

Pensioennarisse  
Grond  
Verbeteringe

Korting 40%

Staat  
Grond  
Verbeteringe

Bouklousule

**TOTAAL - BELASTING****TOTALE INKOMSTE**

Aantal	Eenhede	2009/2010	Totaal	2010/2011	Totaal
146		33.33	58 394.16	35.00	61 320.00
	6 442 897	0.02332	150 248	0.02450	157 851
	55 179 140	0.02332	1 286 778	0.02450	1 351 889
			1 495 420		1 571 060
	358 390	0.02332	8 358	0.02450	8 781
	3 529 020	0.02332	82 297	0.02450	86 461
			90 654		95 242
			-36 262		-38 097
			54 393		57 145
	1 430 280	0.02332	33 354	0.02450	35 042
	6 279 310	0.02332	146 434	0.02450	153 843
			179 788		188 885
	35 000	0.02332	9 794	0.02450	858
<b>TOTAAL - BELASTING</b>		73 254 037	1 739 395		1 817 947
<b>TOTALE INKOMSTE</b>			<b>22 527 548</b>		<b>23 928 926</b>

# KGATELOPELE MUNISIPALITEIT DIVERSE TARIIEWE

## SAALHUUR

	2011/2012	2010/2011	2009/2010	2007/2008	2006/2007
<b>STADSAAL - BURGERSENTRUM (per geleentheid)</b>					
Danse en Gesellighede	553.64	505.61	466.00	424.00	400.00
Deposito Breekskade	692.65	632.56	583.00	530.00	500.00
Politieke Vergaderings	276.82	252.81	233.00	212.00	200.00
Deposito Breekskade	692.65	632.56	583.00	530.00	500.00
Plaaslike Skole, Kerke, ens	276.82	252.81	233.00	212.00	200.00
Deposito Breekskade	692.65	632.56	583.00	530.00	500.00
(Dep. vir Kerke, Politieke verg en Begrafnisse is R100)					
Deposito Sleutels	172.27	157.33	145.00	132.50	125.00

(Die huur van die saal op 'n weeklikse grondslag)

	2011/2012	2010/2011	2009/2010	2007/2008	2006/2007
<b>Gemeenskapsaal Kuilsville en Sportsaal Tihakalatlou (per geleentheid)</b>					
Danse en Gesellighede	276.82	252.81	233.00	212.00	200.00
Deposito Breekskade	415.83	379.75	350.00	318.00	300.00
Politieke Vergaderings	139.00	126.95	117.00	106.00	100.00
Deposito Breekskade	415.83	379.75	350.00	318.00	300.00
Plaaslike Skole, Kerke en nie Politieke vergaderings	139.00	126.95	117.00	106.00	100.00
Deposito Breekskade	415.83	379.75	350.00	318.00	300.00
(Dep. vir Kerke, Politieke verg en Begrafnisse is R100)					
Gereelde huurders	110.49	100.91	93.00	84.80	80.00
Deposito Sleutels	104.55	95.48	88.00	79.50	75.00

(Die huur van die saal op 'n weeklikse grondslag)

## PARKE EN ONTSPANNING

	2011/2012	2010/2011	2009/2010	2007/2008	2006/2007
(I) Periode van 30 dae en minder per Karavaan per dag	62.97	57.51	53.00	47.70	45.00
(II) Periode van 30 dae en langer per Karavaan per dag	58.22	53.17	49.00	44.52	42.00
(III) Per persoon per dag	14.26	13.02	12.00	10.60	10.00



**VASTE EIENDOM**

	2011/2012	2010/2011	2009/2010	2007/2008	2006/2007
Rooigrond afgelewer (per vrag tot 10m³)	312.46	285.36	263.00	238.50	225.00
Rooigrond self gelaai (per m³)	9.50	8.68	8.00	7.16	6.75

**BIBLIOTEEK**

	2011/2012	2010/2011	2009/2010	2007/2008	2006/2007
Boete op die laat indiening van biblioteek materiaal	3.09	2.82	2.60	2.38	2.25

(R2-00 per week per item of 'n gedeelte van 'n week,  
dws 0.42 per boek per dag)

**BEGRAAFPLAAS**

TLHAKALATLOU, KUILSVILLE EN DANIELSKUIL

**ANNEXURE (C)****KGATELOPELE MUNISIPALITEIT DIVERSE TARIWE**

	2011/2012	2010/2011	2009/2010	2007/2008	2006/2007
INWONERS					
Aankoop van grafperseel	297.02	271.25	250.00	59.63	56.25
Aankoop van dubbel grafperseel	475.23	434.00	400.00	118.99	112.25

Geen graf sal vooruit verkoop word nie.

**DIVERSE**

	2011/2012	2010/2011	2009/2010	2007/2008	2006/2007
Uitklaringssertifikaat (per sertifikaat)	130.69	119.35	110.00	-	-
Waardasiesertifikaat (per sertifikaat)	26.14	23.87	22.00	100.00	40.00
Fotostate (per fotostaat)				20.00	17.00
A4	1.54	1.4105	1.30	-	-
A3	1.90	1.736	1.60	1.15	1.05
				1.40	1.30

**BOUPLANGELDE**

a) Die volgende tariewe sal vir die nasien van bouplanne gehief word vanaf 1 Julie 2009.

(i) Behoudens die bepaling in paragrawe (b) en '(c) hierna, is die tarief vir goedkeuring van bouplanne vir alle geboue met inbegrip van oordekte stoepe verandes, motorafdakke en buitegeboue soos volg:

- (ii) Vir nuwe geboue met 'n oppervlakte van 1 tot 100 m<sup>2</sup>: R4.00 per m<sup>2</sup> of gedeelte daarvan met 'n minimum van R300 per plan.
- (iii) Vir nuwe geboue van meer as 100 m<sup>2</sup>: R4.40 per m<sup>2</sup> of gedeelte daarvan met minimum van R300 per plan.
- (iv) Vir aanboudings van enige bestaande gebou: R4.90 per m<sup>2</sup> of gedeelte daarvan met minimum van R300 per plan.
- (v) Vir verbodings en omskeppings binne enige bestaande gebou: R16.00 per R2 000 of gedeelte daarvan bereken op die beraamde koste van die werk met 'n minimum van R300 per plan.
- (b) Nietenstaande die vasstelling in paragraaf (a) is die tarief vir goedkeuring van bouplanne vir geboue en aanboudings in nywerheidsgebiede R10.00 per 10 m<sup>2</sup> of gedeelte daarvan met 'n minimum van R300 per plan.
- (c) Nietenstaande die vasstelling in paragraaf (a) (b) (e) (f) (g) en (h) is die tarief R70.00 per aansoek vir kleinbouwerk ongeag die waarde, soos benoem in die woordskrywing van die Nasionale GK R1081/1988 en /artikel 13 van die Wet op Nasionale Bouregulasies en Boustandaarde, 1977 (Wet no Bouregulasies GK R1081/1988 en Artikel 13 van die Wet op Nasionale Bouregulasies en Boustandaarde. (Wet 103 van 1977)
- (d) Vir die bou van grensmure: R300.00 per aansoek
- (e) Vir die bou van 'n swembad: R300.00 per aansoek
- (f) Vir die bou van 'n motoroordak kleiner as 40m: R300.00 per aansoek
- (g) Oordekte stoepe wat as 'n aanbouing beskryf word: R60.00 per aansoek.
- (h) Die tarief vir die goedkeuring van nuwe riool planne of veranderings aan bestaande stelsel is R90.00 per plan ongeag die waarde.
- (i) Vir die berekening van die oppervlakte van geboue word die buite mate op elke verdieping of tussen vloere, behalwe dakoorhande, buitetrappe en skoorsteenborse gebruik.
- (j) Vir 'n herinspeksie van foutiewe werk vir elke inspeksie meer as twee keer: R90.00 per inspeksie.
- (k) Die minimum bedrag vir enige goedkeuring is R300.00

#### **Advertensietekens**

- (a) Vir die vertoning van 'n advertensie R250-00 per aansoek per jaar.
- (b) Advertensietekens wat op Munisipale Eiendom vertoon word: R18.00 per half m<sup>2</sup> of gedeelte daarvan van die vertoonde oppervlakte per jaar.

## Tariewe 2009/2010 begroting

### 1. Water

	2011/12	2010/11	2009/2010	2008/2009	2007/2008	2006/2007
(a) <i>Basiese heffings</i>	9,5%	8,5%				
(i) Huishoudings	48.66	44.44	40.96	35.62	33.92	32.00
(ii) Besighede	92.02	84.03	77.45	67.34	64.13	60.50
(iii) Skole, Koshuise en Staat	167.66	153.12	141.12	122.71	116.87	110.25
(iv) Beskikbaarheid	63.87	58.33	53.76	46.75	44.52	42.00
(b) <i>Verbruike</i>						
(i) 0 - 6 kl	2.07	1.89	1.74	1.39	1.33	1.25
(ii) 7 - 25 kl	4.29	3.92	3.61	3.06	2.92	2.75
(iii) 26 - 50 kl	4.92	4.49	4.14	3.51	3.34	3.15
(iv) 51 en meer	5.85	5.34	4.92	4.17	3.98	3.75
(c) <i>Verbruike Waterbeperkinge</i>						
(i) 0 - 6 kl	2.07	1.89	1.74	1.39	1.33	1.25
(ii) 7 - 25 kl	6.24	5.70	5.25	4.45	4.24	4.00
(iii) 26 - 50 kl	7.02	6.41	5.91	5.01	4.77	4.50
(iv) 51 en meer	8.58	7.83	7.22	6.12	5.83	5.50
(d) Toets van meter	129.82	118.56	109.27	99.34	94.61	89.25
(e) Aansluitingskoste volgens kwotasie	130.69	119.35	110	100.00	100.00	100.00
(f) Deposito	823.34	751.91	693	630.00	600.00	225.00
(g) Heraansluitingskoste	160.37	146.45	134.98	122.71	116.87	110.25

### 2. Elektrisiteit

	2011/12	2010/11	2009/2010	2008/2009	2007/2008	2006/2007
(a) <i>Basiese heffings</i>						
(i) Huishoudings	74.81	68.32	62.97	46.99	44.75	42.50
(ii) Grootmaatverbruikers	312.59	285.47	263.11	196.35	187.00	175.50
(iii) Besighede Skole, Koshuise en Staat	149.19	136.24	125.57	93.71	89.25	85.00
(b) <i>Verbruike</i>						
(i) Voorafbetaalde meters per KWh	0.7642	0.6979	0.6432	0.48	0.46	0.44
(ii) Huishoudings, ACVV en Departementeel per KWh	0.6527	0.5961	0.5494	0.41	0.39	0.37
(iii) Besighede, Skole, Koshuise en Staat per KWh	0.6527	0.5961	0.5494	0.41	0.39	0.39
(iv) Grootmaatverbruikers per: KWh	0.2851	0.2604	0.24	0.17	0.16	0.16
KVA	96.53	88.16	81.25	60.64	57.75	57.75
(c) Toets van meters	130.69	119.35	110.00	97.65	93.00	89.25
(d) Aansluitingsgelde volgens kwotasie	130.69	119.35	110.00	100.00	100.00	100.00
(e) Deposito	2055.37	1877.05	1730.00	1 575.00	1 500.00	

## 2. Elektrisiteit (Vervolg)

(f) Heraansluitingsgelde Spesiale afsluitings / diensbeëindiging	475.23 0	434 0	400.00	367.50	350.00	110.25
(g) Prepaid meter	902.937	824.6	760.00	690.00	657.00	625.00
(g.1) Ready Board - 220 V	570.28	520.8	480.00			
(g.2) Plug RDP Houses	89.11	81.38	75.00			
(h) Spesiale meterlesing	130.69	119.35	110.00	99.34	115.00	110.25
(i) Herstelwerk prepaid meters vandalisme	2744.45	2506.35	2310.00	2 100.00	2 000.00	850.00

## 3. Vullisverwydering

	2011/12	2010/11	2009/2010	2008/2009	2007/2008	2006/2007
(a) Huishoudelik	63.32	57.83	53.30	49.34	46.99	44.75
(b) Besighede, ACVV, Staat en Departementeel	133.68	122.08	112.52	104.19	99.23	94.50
(c) Besighede en Staat (addisionele vraag)	133.68	122.08	112.52	104.19	99.23	94.50
(d) Idwala (per verwydering)	369.85	337.76	311.30	306.77	292.16	278.25
(e) Skole	190.09	173.60	160.00	144.70	137.81	131.25
(d) Tuinvullis (per vraag)	95.05	86.80	80.00	72.49	69.04	65.75

## 4. Riolering en Sanitasie

	2011/12	2010/11	2009/2010	2008/2009	2007/2008	2006/2007
(a) Huishouding riolering basies	77.82	71.07	65.50	60.64	57.75	55.00
(b) Huishouding suigtenk basies	77.82	71.07	65.50	60.64	57.75	55.00
(c) Idwala verwydering per suigtenk	77.82	71.07	65.50	60.64	57.75	55.00
(d) Emmerverwydering	42.45	38.77	35.73	33.08	31.50	30.00
(e) Besighede, Staat, ACVV en Westergloed basies	118.81	108.50	100.00	92.61	88.20	84.00
(f) Skole	891.06	813.75	750.00	694.58	661.50	630.00
(g) Ruimtekoshuis	475.23	434.00	400.00	370.44	352.80	336.00
(h) Beskikbaarheid	59.40	54.25	50.00	46.31	44.10	42.00
(i) Verstoppings	201.97	184.45	170.00	156.28	148.84	141.75
(i) Verstoppings na ure			255.00			
(j) Suig van suigtenk na ure	256.03	233.82	215.50	199.55	190.05	181.00
(k) Rioolsuur	77.22	70.53	65.00			

## 5. Eiendomsbelasting

	2011/12	2010/11	2009/2010	2008/2009	2007/2008	2006/2007
(a) Grond - Residensieel	0.018	0.017	0.0154	0.0145	0.0257	0.0245
(b) Verbeteringe - Residensieel	0.018	0.017	0.0154	0.0145	0.0257	0.0245

### Eiendomsbelasting

Die volgende belasting verhoudings moet toegepas word vanaf 1 Julie soos gepubliseer in Gazette.

Residensieel : Landbou	1.:0.25	1.:0.25	1.:0.25
Residensieel : Staatseiendom	1.:0.25	1.:0.25	1.:0.25
Residensieel : Besigheidstarief	1.:1	1.:1	1.:1

Alle ander aspekte van wet op eiendomsbelasting en raad se beleid is van toepassing vanaf 1 Julie elke jaar.

NB! Bogenoemde tariewe sluit BTW uit waar van toepassing

KGATELOPELE MUNICIPALITY						
SUMMARY OF DETAILED THREE YEAR CAPITAL PLAN						
VOTE	DEPARTMENT	APPR. COST	2009/ 2010	2010/ 2011	2011 / 2012	REMARKS
1	Rates and General	950 000	-	-	950 000	Soos fondse beskikbaar is
2	Cemantry	65 000	-	25 000	40 000	Soos fondse beskikbaar is
3	Library	1 657 000	-	1 626 000	31 000	Soos fondse beskikbaar is
5	Buildings and Property	13 900 000	5 600 000	4 500 000	3 800 000	Soos fondse beskikbaar is
6	Health	27 000	-	12 000	15 000	Soos fondse beskikbaar is
7	Workshop	3 200 000	1 000 000	1 000 000	1 200 000	Soos fondse beskikbaar is
8	Public Works & Streets	525 000	-	150 000	375 000	Soos fondse beskikbaar is
9	Parks and Recreation	112 500	-	45 000	67 500	Soos fondse beskikbaar is
10	Council General	3 543 000	1 943 000	800 000	800 000	Soos fondse beskikbaar is
11	Sanitation	-	-	-	-	Soos fondse beskikbaar is
12	Sewerage	20 582 615	17 582 615	1 750 000	1 250 000	Soos fondse beskikbaar is
13	Corporate Service	60 000	-	25 000	35 000	Soos fondse beskikbaar is
14	Municipal Manager	60 000	-	25 000	35 000	Soos fondse beskikbaar is
15	CFO	-	-	-	-	Soos fondse beskikbaar is
16	Municipal Property	-	-	-	-	Soos fondse beskikbaar is
17	Traffic	-	-	-	-	Soos fondse beskikbaar is
20	Water Services	3 050 000	1 800 000	750 000	500 000	Soos fondse beskikbaar is
21	Electricity	5 669 480	4 144 480	1 075 000	450 000	Soos fondse beskikbaar is
22	Fire Fighting	250 000	150 000	-	100 000	Soos fondse beskikbaar is
31	Tourism	-	-	-	-	Soos fondse beskikbaar is
	<b>TOTAL</b>	<b>53 651 595</b>	<b>32 220 095</b>	<b>11 783 000</b>	<b>9 648 500</b>	

DETAILED CAPITAL PLAN - RATES AND GENERAL - 001							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
001	Rates and General						
		Valuation roll	950 000			950 000	FMG
	TOTAL		950 000	-	-	950 000	

DETAILED CAPITAL PLAN - CEMANTRY - 002							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
002	Cemantry						
		Toerusting	65 000		25 000	40 000	CRR
			-				
			-				
	TOTAL		65 000	-	25 000	40 000	

DETAILED CAPITAL PLAN - LIBRARY - 003							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
003	Library						
		Books	16 500	-	7 500	9 000	CRR
		Toerusting	40 500	-	18 500	22 000	CRR
		Gebou	-	-	1 600 000	-	Grant Funding
	TOTAL		57 000	-	1 626 000	31 000	0

DETAILED CAPITAL PLAN - BUILDINGS AND PROPERTY - 005							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
005	Buildings and Property	100 Houses	13 900 000	5 600 000	4 500 000	3 800 000	GRANT FUND
			-				
	TOTAL		13 900 000	5 600 000	4 500 000	3 800 000	

DETAILED CAPITAL PLAN - HEALTH - 006							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
006	Health		-				
		Toerusting	27 000		12 000	15 000	CRR
			-				
			-				
	TOTAL		27 000	-	12 000	15 000	

DETAILED CAPITAL PLAN - WORKSHOP - 007							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
007	Workshop	EPWP Project	3 200 000	1 000 000	1 000 000	1 200 000	GRANT FUNDING
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
	TOTAL		3 200 000	1 000 000	1 000 000	1 200 000	

DETAILED CAPITAL PLAN - PUBLIC WORKS AND STREETS - 008							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
008	Public Works & Streets	Toerusting	525 000		150 000	375 000	CRR
	TOTAL		525 000	-	150 000	375 000	

DETAILED CAPITAL PLAN - PARKS AND RECREATION - 009							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
009	Parks and Recreation		-				
		Toerusting	37 500		15 000	22 500	CRR
		Grassnyers	75 000		30 000	45 000	CRR
			-				
			-				
			-				
	TOTAL		112 500	-	45 000	67 500	



DETAILED CAPITAL PLAN - COUNCIL GENERAL - 010							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
010	Council General	LED Project	3 543 000	1 943 000	800 000	800 000	GRANT FUNDING
			-				
			-				
			-				
	TOTAL		3 543 000	1 943 000	800 000	800 000	

DETAILED CAPITAL PLAN - SANITATION - 011							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
011	Sanitation	Pompe	195 000		75 000	120 000	CRR
			-				
			-				
	TOTAL		195 000	-	75 000	120 000	

DETAILED CAPITAL PLAN - SEWERAGE - 012							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
012	Sewerage	Toilets on erven	5 745 120	2 745 120	1 750 000	1 250 000	GRANT FUNDING
		Sewer System	14 837 495	14 837 495	-	-	GRANT FUNDING
	TOTAL		20 582 615	17 582 615	1 750 000	1 250 000	

DETAILED CAPITAL PLAN - CORPORATE SERVICE - 013							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
013	Corporate Service	Rekenaar en meubels	60 000		25 000	35 000	CRR
	TOTAL		60 000	-	25 000	35 000	

DETAILED CAPITAL PLAN - MUNICIPAL MANAGER - 014							
	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
014	Municipal Manager	Meubels en rekenaar	60 000		25 000	35 000	CRR
	TOTAL		60 000	-	25 000	35 000	

DETAILED CAPITAL PLAN - CFO - 015							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
015	CFO	Rekenaar en toerusting	150 000		65 000	85 000	CRR
	TOTAL		150 000	-	65 000	85 000	

DETAILED CAPITAL PLAN - MUNICIPAL PROPERTY - 016							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
016	Municipal Property	Bib Gebou	1 600 000		1 600 000		GRANT FUNDING
		Toerusting	100 000		40 000	60 000	CRR
	TOTAL		1 700 000	-	1 640 000	60 000	

DETAILED CAPITAL PLAN - TRAFFIC - 017							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
017	Traffic						
		Toerusting	205 000		120 000	85 000	CRR
	TOTAL		205 000	-	120 000	85 000	

DETAILED CAPITAL PLAN - WATER SERVICES- 020							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
020	Water Services						
		Additional Water sources	2 750 000	1 500 000	750 000	500 000	GRANT FUNDING
		WSDP	300 000	300 000			GRANT FUNDING
	TOTAL		3 050 000	1 800 000	750 000	500 000	

DETAILED CAPITAL PLAN - ELECTRICITY - 021							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
021	Electricity						
		Electrification 287 sites	3 221 857	2 196 857	825 000	200 000	GRANT FUNDING
		Community lighting	2 447 623	1 947 623	250 000	250 000	GRANT FUNDING
	TOTAL		5 669 480	4 144 480	1 075 000	450 000	

DETAILED CAPITAL PLAN - FIRE FIGHTING - 022							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
022	Fire Fighting						
		Disaster Plan Toerusting	150 000	150 000		100 000	GRANT FUNDING CRR
	TOTAL		150 000	150 000	-	100 000	

DETAILED CAPITAL PLAN - TOURISM - 031							
VOTE	DEPARTMENT	NEEDED	APPR. COST	2009/ 2010	2010 / 2011	2011 / 2012	REMARKS
031	Tourism						
		Toerusting	75 000		30 000	45 000	CRR
	TOTAL		75 000	-	30 000	45 000	

KGATELOPELE MUNICIPALITY										
DETAIL FUNDING OF CAPITAL EXPENDITURE - PER MUNICIPAL DEPARTMENT : 2009/2010										
DEPARTMENT	ITEM	TOTAL	REVOLVING FUND	EXTERNAL LOAN - DBSA	MSIG MUNICIPALITY	MSIG SDF	MIG ALLOCATION	OTHER GRANTS AND SUBSIDIES	OTHER EXTERNAL	REMARKS
Rates and General (001)		-	-	-						
		-	-	-						
		-	-	-						
		-	-	-						
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
Cemanrty (002)		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
Library (003)		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
Buildings and Property (005)	100 Houses	5 600 000	-	-	-	-	-	5 600 000	-	Dep Housing
	<b>TOTAL</b>	<b>5 600 000</b>	-	-	-	-	-	<b>5 600 000</b>	-	
Health (006)		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
Workshop (007)		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
	EPWP Project	1 000 000							1 000 000	PPC
Public Works & Streets(008)		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>1 000 000</b>	-	-	-	-	-	-	<b>1 000 000</b>	
Parks and Recreation (009)		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
Council General (010)	LED Project	1 943 000	-	-	-	-	-	-	1 943 000	Idwala
	<b>TOTAL</b>	<b>1 943 000</b>	-	-	-	-	-	-	<b>1 943 000</b>	
Sanitation (011)		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
Sewerage (012)	Toilets on erven	2 745 120	-	-	-	-	-	-	2 745 120	De Beers
	Sewer System	14 837 495					14 837 495			
	<b>TOTAL</b>	<b>17 582 615</b>	-	-	-	-	<b>14 837 495</b>	-	<b>2 745 120</b>	
Corporate Service (013)		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
Municipal Manager (014)		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	

CFO (015)		-	-							
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
Municipal Property (016)		-	-							
		-	-							
		-	-							
		-	-							
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
Traffic (017)		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
Water Services (020)	Additional Water sources	1 500 000	-	-	-	-	1 500 000	-	-	MIG
	WSDP	300 000	-	-	-	-	-	300 000	-	DWAF
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>1 800 000</b>	-	-	-	-	<b>1 500 000</b>	<b>300 000</b>	-	
Electricity (021)	Electrification 287 sites	2 196 857						2 196 857		DME
	Community lighting	1 947 623						1 947 623		DME
		<b>4 144 480</b>	-	-	-	-	-	<b>4 144 480</b>	-	
Fire Fighting (022)	Disaster Plan	150 000	150 000							
		-	-	-	-	-	-	-	-	Revolving Fund
		-	-							Revolving Fund
		-	-							MIG
		-	-							DBSA LENDING
	<b>TOTAL</b>	<b>150 000</b>	<b>150 000</b>	-	-	-	-	-	-	
Tourism (031)		-	-	-	-	-	-	-	-	Tip Loan - DBSA
		-	-	-	-	-	-	-	-	Housing Grant
		-	-	-	-	-	-	-	-	Housing Grant
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
<b>TOTAL BUDGETED CAPITAL EXPENDITURE</b>		<b>32 220 095</b>	<b>150 000</b>	-	-	-	<b>16 337 495</b>	<b>10 044 480</b>	<b>5 688 120</b>	

KGATELOPELE MUNICIPALITY

SERVICE DELIVERY  
AND  
BUDGET IMPLEMENTATION PLAN

2009 / 2010

## **KGATELOPELE MUNICIPALITY**

### **Service Delivery Budget Implementation Plan 2009/2010**

#### **INTRODUCTION**

Under the MFMA, councils are required to develop a Service Delivery Budget Implementation Plan (SDBIP) to serve as a "contract" between the delivery of goals and action plans as set out in the Integrated Development Plan (IDP) and the Budget. The document is intended to be utilised as an implementation tool to measure performance of senior managers against the targets (and time limits) as contained in the IDP - by way of monthly and quarterly assessment.

The SDBIP is a layered plan consisting of a Top Layer - and a second layer of supporting documentation - generally containing the information and documentation in the IDP and Adopted Budget. The IDP and Budget should be read in-conjunction with the SDBIP.

The essential components of the Top- Layer consists of the following:-

- Ø Monthly Projections of Revenue to be collected for each source;
- Ø Monthly Projections of Expenditure (Operating & Capital) and revenue for each vote;
- Ø Quarterly Projections of service delivery targets and performance indicators for each vote.



## **KGATELOPELE MUNICIPALITY**

### **Service Delivery Budget Implementation Plan 2009/2010**

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**Kgatelopele Municipality**  
**Monthly Projections of Revenue by Source : 2009/2010**

Monthly Projections of Revenue by Source	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010
	Revenue R	Revenue R	Revenue R	Revenue R	Revenue R	Revenue R	Revenue R
Property rates	1 298 076	218 349	218 359	218 340	218 370	218 379	218 929
Service charges- Electricity revenue from tariff billings	1 590 009	1 450 147	1 302 924	1 104 173	1 099 880	1 040 400	1 090 000
Service charges- Water revenue from tariff billings	305 245	358 818	447 800	500 925	588 480	602 940	627 054
Service charges- Sanitation revenue from tariff billings	385 050	385 050	385 050	385 050	385 050	385 050	385 050
Service charges- Refuse removal revenue from tariff billings	219 302	219 302	219 302	219 302	219 302	219 302	219 302
Service charges- Other	23 155	40 855	51 895	31 255	43 555	40 755	54 555
Rental of facilities and equipment	16 358	17 358	16 358	17 358	16 358	17 358	16 360
Interest earned - external investments	-	-	-	-	-	-	-
Interest earned - outstanding debtors	24 833	25 833	24 833	24 833	24 833	24 833	24 833
Fines	17 167	16 167	17 167	16 167	17 167	16 167	17 167
Licenses and permits	26 000	26 000	26 000	26 000	26 000	26 000	27 000
Government grants and subsidies - Operating	4 600 000	31 555	597 555	32 555	2 500 000	117 556	32 556
Government grants and subsidies - Capital	1 350 083	1 417 883	1 417 883	1 417 883	1 417 883	2 373 883	394 083
Gain on disposal of property plant and equipment	-	-	-	-	-	-	-
New Loans Raised	-	-	2 193 200	-	-	-	-
Revolving Fund	32 580	78 900	42 700	86 390	49 400	99 870	30 230
<b>Total Revenue by Source</b> (Balanced to Cash Flow)	<b>9 887 858</b>	<b>4 286 217</b>	<b>6 961 026</b>	<b>4 080 231</b>	<b>6 606 278</b>	<b>5 182 493</b>	<b>3 137 119</b>

Monthly Projections of Revenue by Source	February 2010	March 2010	April 2010	May 2010	June 2010	Total 2010
	Revenue R	Revenue R	Revenue R	Revenue R	Revenue R	Revenue R
Property rates	218 339	218 339	218 339	218 339	218 339	3 700 497
Service charges- Electricity revenue from tariff billings	1 160 390	1 099 890	1 180 890	1 240 444	1 502 665	14 861 812
Service charges- Water revenue from tariff billings	618 940	633 750	498 940	381 950	366 650	5 931 492
Service charges- Sanitation revenue from tariff billings	385 050	385 050	385 050	385 050	385 050	4 620 600
Service charges- Refuse removal revenue from tariff billings	219 302	219 302	219 302	219 302	214 310	2 626 632
Service charges- Other	23 236	25 155	32 385	37 220	80 924	484 945
Rental of facilities and equipment	17 358	16 358	17 358	16 358	8 585	193 525
Interest earned - external investments	-	-	-	-	1 000	1 000
Interest earned - outstanding debtors	24 833	24 833	24 833	24 833	25 837	300 000
Fines	16 167	17 167	16 167	17 167	16 163	200 000
Licenses and permits	26 000	26 000	26 000	26 000	25 205	312 205
Government grants and subsidies - Operating	4 020 000	1 136 555	31 555	32 555	31 558	13 164 000
Government grants and subsidies - Capital	394 083	394 083	394 083	394 083	1 350 087	12 716 000
Gain on disposal of property plant and equipment	-	-	-	-	-	-
New Loans Raised	200 000	200 000	400 000	378 400	378 400	3 750 000
Revolving Fund	45 800	63 050	139 200	122 400	188 030	978 550
<b>Total Revenue by Source</b> (Balanced to Cash Flow)	<b>7 369 498</b>	<b>4 459 532</b>	<b>3 584 102</b>	<b>3 494 101</b>	<b>4 792 803</b>	<b>63 841 258</b>

**Kgatelopele Municipality**

**Monthly Projections of Revenue and Expenditure by Vote : 2009/2010**

Monthly Projections Expenditure and Revenue by Vote	July 2009			August 2009			September 2009			October 2009		
	Opex R	Capex R	Rev R	Opex R	Capex R	Rev R	Opex R	Capex R	Rev R	Opex R	Capex R	Rev R
Executive & Council	328 442	-	100 000	328 442	-	100 000	328 442	-	100 000	328 442	-	93 292
Finance & Admin - Finance	661 440	-	4 557 975	584 675	-	633 394	688 317	345 000	702 874	774 667	345 000	633 394
Finance & Admin - Human Resources	62 790	-	-	62 791	-	-	62 791	-	-	62 791	-	-
Finance & Admin - Property Services	25 950	-	1 188 292	25 950	-	228 382	25 950	-	228 382	25 950	-	228 382
Finance & Admin - Other Admin	1 606	-	-	1 707	-	-	1 815	-	-	1 657	-	-
Community & Social Services - Library	106 891	-	86 917	106 891	45 000	916	106 891	45 000	159 916	106 891	40 100	11 917
Community & Social Services - Cemetary	20 034	-	-	20 034	-	-	20 034	-	40 000	20 034	-	-
Housing	33 540	-	219 173	33 540	-	672 609	33 540	-	1 905 609	33 540	-	672 609
Health	39 151	-	156 604	34 988	-	-	37 890	-	-	33 670	-	-
Public Safety - Traffic	130 239	60 000	91 800	130 239	60 000	39 500	130 239	40 000	39 500	130 239	91 800	91 803
Public Safety - Pound	-	-	500	-	-	-	-	-	-	500	-	-
Public Safety - Fire Fighting	4 549	-	-	4 441	-	-	4 441	-	-	4 441	-	-
Sport and Recreation	190 225	-	-	190 225	-	21 000	190 225	-	-	190 225	-	-
Waste Management	221 773	-	209 191	221 773	-	209 191	221 773	-	209 191	221 773	-	209 191
Waste Water Management - Sewerage	369 218	334 752	598 749	369 218	334 752	598 749	369 218	334 752	598 749	369 218	334 752	608 749
Waste Water Management - Sanitation	45 056	-	-	45 056	-	-	45 056	-	-	45 056	-	-
Waste Water Management - Purification	107 571	-	-	107 571	-	-	107 571	-	-	107 571	-	-
Road Transport	368 712	-	233 159	932 911	-	233 159	931 911	-	233 159	931 911	-	233 159
Water	400 724	-	418 668	400 724	100 000	668 668	400 724	300 000	808 668	430 724	300 000	858 668
Electricity	1 018 172	375 000	1 283 913	1 017 855	375 000	1 253 913	718 856	454 000	2 307 913	748 855	79 000	1 153 913
Other - Workshop	75 241	-	-	145 241	-	-	75 241	-	-	75 241	-	-
<b>Total By Vote (Balanced to Cash Flow)</b>	<b>4 211 324</b>	<b>769 752</b>	<b>9 144 941</b>	<b>4 764 271</b>	<b>914 752</b>	<b>4 659 481</b>	<b>4 500 925</b>	<b>1 518 752</b>	<b>7 333 961</b>	<b>4 643 395</b>	<b>1 190 652</b>	<b>4 795 077</b>

Monthly Projections Expenditure and Revenue by Vote	November 2009			December 2009			January 2010			February 2010		
	Opex R	Capex R	Rev R	Opex R	Capex R	Rev R	Opex R	Capex R	Rev R	Opex R	Capex R	Rev R
Executive & Council	328 442	-	541	328 442	4 500	15 542	328 442	200 000	10 541	328 442	219 750	542
Finance & Admin - Finance	786 736	342 000	2 644 396	884 447	345 000	248 395	697 536	345 000	249 396	476 556	-	4 241 394
Finance & Admin - Human Resources	62 791	-	-	83 759	-	-	62 791	-	-	62 790	-	-
Finance & Admin - Property Services	25 950	-	228 382	48 588	-	228 382	25 680	-	228 382	25 950	-	228 382
Finance & Admin - Other Admin	1 807	-	-	1 406	-	-	1 807	-	-	1 968	-	-
Community & Social Services - Library	106 891	-	35 197	150 849	-	86 916	106 891	-	917	106 891	-	916
Community & Social Services - Cemetary	20 034	-	-	30 960	-	-	20 034	-	-	20 034	-	-
Housing	33 540	809 000	-	42 103	809 000	-	33 540	809 000	-	33 540	175 000	-
Health	39 155	-	156 604	39 155	-	-	39 155	-	-	39 151	-	-
Public Safety - Traffic	225 739	-	39 500	263 650	-	39 500	130 239	-	39 500	130 239	-	59 500
Public Safety - Pound	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety - Fire Fighting	4 441	-	15 000	4 441	-	-	4 441	-	-	4 441	-	-
Sport and Recreation	190 225	-	-	313 807	-	-	190 225	-	-	190 225	-	-
Waste Management	221 773	-	209 191	261 998	-	209 191	221 773	-	209 191	221 773	-	209 191
Waste Water Management - Sewerage	1 107 968	-	598 750	1 131 302	-	598 750	1 107 967	334 752	598 750	1 107 967	334 752	598 750
Waste Water Management - Sanitation	45 056	-	-	71 865	-	-	45 056	-	-	45 056	-	-
Waste Water Management - Purification	107 571	-	-	143 900	-	-	107 571	-	-	107 571	-	-
Road Transport	931 911	109 750	243 160	1 012 436	-	233 159	368 711	-	233 159	368 711	620 550	343 159
Water	430 724	523 526	908 483	458 134	-	608 668	400 725	-	610 042	400 725	-	598 668
Electricity	748 855	250 952	1 153 755	792 773	187 109	1 020 913	718 856	30 000	1 004 913	718 856	-	1 074 913
Other - Workshop	75 241	-	-	112 343	-	-	75 241	-	-	75 241	-	-
<b>Total By Vote (Balanced to Cash Flow)</b>	<b>5 494 850</b>	<b>2 035 228</b>	<b>6 232 959</b>	<b>6 176 357</b>	<b>1 345 609</b>	<b>3 289 416</b>	<b>4 686 681</b>	<b>1 718 752</b>	<b>3 184 791</b>	<b>4 466 126</b>	<b>1 350 052</b>	<b>7 355 415</b>

Monthly Projections Expenditure and Revenue by Vote	March 2010			April 2010			May 2010			June 2010		
	Opex R	Capex R	Rev R	Opex R	Capex R	Rev R	Opex R	Capex R	Rev R	Opex R	Capex R	Rev R
Executive & Council	328 442	-	2 166	328 442	-	542	328 442	-	542	328 442	-	542
Finance & Admin - Finance	687 231	-	248 396	565 328	-	248 395	563 327	-	249 396	567 011	-	248 395
Finance & Admin - Human Resources	62 790	-	-	62 790	-	-	62 790	-	-	115 333	-	-
Finance & Admin - Property Services	25 950	-	228 382	26 220	-	228 382	25 950	-	228 382	29 118	-	228 385
Finance & Admin - Other Admin	1 473	-	35 875	1 667	-	-	1 506	-	-	1 662	-	-
Community & Social Services - Library	236 996	-	85 917	106 891	-	916	106 891	-	917	112 219	-	918
Community & Social Services - Cemetary	20 034	-	-	35 034	15 000	-	20 033	-	-	21 790	-	-
Housing	901 040	809 000	-	901 040	809 000	-	901 047	-	-	902 078	-	-
Health	37 650	-	-	33 870	-	-	45 890	-	-	50 087	-	156 604
Public Safety - Traffic	130 249	-	91 801	130 239	-	39 500	130 239	-	39 500	134 410	-	91 801
Public Safety - Pound	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety - Fire Fighting	5 230	15 000	-	20 230	-	-	5 230	-	-	3 264	-	-
Sport and Recreation	190 225	-	-	190 225	-	-	190 225	-	-	205 194	-	-
Waste Management	221 784	-	209 196	221 773	-	209 190	221 773	-	269 859	226 233	-	269 859
Waste Water Management - Sewerage	369 223	216 550	697 163	369 217	216 550	697 147	369 217	216 550	697 147	372 045	299 838	697 147
Waste Water Management - Sanitation	45 056	-	-	45 056	-	-	45 056	-	-	48 306	-	-
Waste Water Management - Purification	104 816	-	-	107 571	-	-	100 571	-	-	100 229	-	-
Road Transport	367 719	554 058	276 669	368 711	510 549	233 160	368 711	510 550	233 160	378 532	510 543	233 163
Water	724 149	523 574	598 648	724 150	523 526	498 668	724 149	173 074	423 668	727 471	-	418 675
Electricity	718 856	172 109	1 074 916	718 855	172 109	1 074 913	858 346	172 109	1 203 913	1 021 510	172 112	1 253 924
Other - Workshop	74 241	50 000	-	73 241	20 000	70 000	73 241	-	-	76 057	-	-
										-		
<b>Total By Vote (Balanced to Cash Flow)</b>	<b>5 253 154</b>	<b>2 340 291</b>	<b>3 549 129</b>	<b>5 030 549</b>	<b>2 266 734</b>	<b>3 300 813</b>	<b>5 142 634</b>	<b>1 072 283</b>	<b>3 346 484</b>	<b>5 420 991</b>	<b>982 493</b>	<b>3 599 413</b>

Monthly Projections Expenditure and Revenue by Vote	Total 2009/2010		
	Opex R	Capex R	Rev R
Executive & Council	3 941 299	424 250	424 250
Finance & Admin - Finance	7 937 271	1 722 000	14 905 800
Finance & Admin - Human Resources	826 997	-	-
Finance & Admin - Property Services	337 206	-	3 700 497
Finance & Admin - Other Admin	20 080	-	35 875
Community & Social Services - Library	1 462 083	130 100	472 280
Community & Social Services - Cemetary	268 089	15 000	40 000
Housing	3 882 088	4 220 000	3 470 000
Health	469 812	-	469 812
Public Safety - Traffic	1 795 960	191 000	703 205
Public Safety - Pound	500	-	500
Public Safety - Fire Fighting	69 590	15 000	15 000
Sport and Recreation	2 421 251	-	21 000
Waste Management	2 705 972	-	2 631 632
Waste Water Management - Sewerage	7 411 778	2 958 000	7 588 600
Waste Water Management - Sanitation	570 731	-	-
Waste Water Management - Purification	1 310 084	-	-
Road Transport	7 330 887	2 816 000	2 961 425
Water	6 223 123	2 443 700	7 420 192
Electricity	9 800 645	2 439 500	14 861 812
Other - Workshop	1 005 810	70 000	70 000
<b>Total By Vote (Balanced to Cash Flow)</b>	<b>59 791 257</b>	<b>17 444 550</b>	<b>59 791 880</b>

**KGATELOPELE MUNICIPALITY**

**SDBIP Quarterly projections of Service Delivery Targets 2009/2010: Office of the Municipal Manager**

Vote	KPA	OBJECTIVES	Indicator	Annual target	Qtr Ending 30 Sep		Qtr Ending 31 Dec		Qtr Ending 31 Mar		Qtr Ending 30 Jun		Explanation for
Executive and Council	Co-Operative governance and informed decision-making	Ensure sustainability and maintenance of inter and intra-governmental relations	% African Peer Review meetings attended	50%	50%		50%		50%		50%		
		Ensure sustainability and maintenance of effective community, client and stakeholder relations	# protest meetings / gatherings against the Council	2	0		1		0		1		
		Implement and manage effective communication systems	% Communication framework developed within timeframe	100%	100%		100%		100%		100%		
			% customer complaints, queries, received and resolved within specified time frames	85%	85%		85%		85%		85%		
			# service delivery complaints received	40	10		10		10		10		
		Develop sustainable Council and community structures	# meetings per portfolio committee	36	9		9		9		9		
			# meetings held / # meetings scheduled	90%	90%		90%		90%		90%		
			% items resolved at the first meeting held	80%	80%		80%		80%		80%		
			% Council and committee meetings start on time	85%	85%		85%		85%		85%		
			% Council / EXCO resolutions referred to directorates within 7-working days from council / EXCO resolution	85%	85%		85%		85%		85%		
			% Minutes completed within 7 working days after meetings	90%	90%		90%		90%		90%		
			% resolutions are implemented within prescribed time frames	80%	80%		80%		80%		80%		
			# Management meetings held	24	6		6		6		6		
		Develop and sustain customer relationship management competencies for all - Councillors, Ward Committee members and Employees	% staff and Councillors trained in Customer Care	70%	70%		70%		70%		70%		
	Social and Environmental Sustainability	Ensure community social, health, educational and safety well-being	% local Councillors attending capacity building workshop on gender issues	20%	20%		20%		20%		20%		
			% disabled people employed at the municipality	2%	1.00%		2.00%		2.00%		2.00%		
			# injuries on duty	2	0		1		0		1		
		Ensure employee satisfaction and well-being	% employee satisfaction rating per department and division	60%	60%		60%		60%		60%		
			% decrease in the hours of working days per employee lost due to absenteeism	10%	10%		10%		10%		10%		
			# of cases prosecuted as a % of total misconduct cases reported each year	90%	90%		90%		90%		90%		
	Advanced Economic Growth	Ensure integrated development for economic growth	% of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP	90%	90%		90%		90%		90%		

		% Attendance of steering committee meetings by managers	100%	100%		100%		100%		100%		
		% Average Institutional scorecard rating	80%	80%		80%		80%		80%		
		% Departmental scorecard rating	75%	75%		75%		75%		75%		
		# Reports generated	36	9		9		9		9		
	Develop a high performance culture within the municipality	# S57 employee performance agreements concluded	1	1		0		0		0		
		Average % Manager / Sectional Heads employee performance scorecard rating	75%							75%		
Optimized Infrastructural services	Prioritize and optimize resource allocation and utilization	R-value overtime spent per department	R248,000	R62,000		R62,000		R62,000		R62,000		
	Develop strategically aligned multi-skilled and knowledgeable workforce to achieve best practice applications	% Institutional plan completed within timeframes	100%	25%		50%		75%		100%		
Organizational Excellence	Increase financial viability	% Budget variance (including budget variance per department and IDP projects)	10%	10%		10%		10%		10%		
		Audit charter adopted within timeframes	80%	80%		80%		80%		80%		
		% compliance to audit plan	100%	100%		100%		100%		100%		
		# internal audit queries for municipality	200			200						
		% audit queries responded to within 14-working days	90%	90%		90%		90%		90%		
		# external audit queries for municipality	200			200						
		# audit committee meetings annually	8	2		2		2		2		
	Sound Governance	# by-laws introduced (new and amended) / total # by-laws	30	8		8		8		6		
		# Institutional PM reports to Council through Audit committee	1	0		0		0		1		



# KGATELOPELE MUNICIPALITY

## SDBIP Quarterly projections of Service Delivery Targets 2009/2010: Office of the Chief Financial Officer

Vote	KPA	Objective	Indicator	Annual target	Qtr Ending 30 Sep		Qtr Ending 31 Dec		Qtr Ending 31 Mar		Qtr Ending 30 Jun		Explanation for variance
					Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Finance and Admin	Co-operative Governance and Informed Decision-making	Enhance revenue from own and other sources	R-value revenue / total projected revenue as %	80.0%	80%		80%		80%		80%		
			R-value income from property rates / total R-value revenue for the municipality	8.00%	8.00%		8.00%		8.00%		8.00%		
			R-value actual income from property rates / potential revenue from property rates as a %	96.00%	96.00%		96.00%		96.00%		96.00%		
			Actual % income for services/Total projected % income for services (R-value) per category										
			water	65.00%	65.00%		65.00%		65.00%		65.00%		
			electricity	90.00%	90.00%		90.00%		90.00%		90.00%		
			sanitation	65.00%	65.00%		65.00%		65.00%		65.00%		
			waste	65.00%	65.00%		65.00%		65.00%		65.00%		
			R-value Received donor or grant funding /R-value budgeted for	100.00%	100.00%		100.00%		100.00%		100.00%		
			R-value MSIG funding / R-value budgeted for	100.00%	100.00%		100.00%		100.00%		100.00%		
			R-value FMG funding / total R-value revenue	100.00%	100.00%		100.00%		100.00%		100.00%		
			R-value interest earned from investment / budget figure as %	100.00%	100.00%		100.00%		100.00%		100.00%		
			R-value actual sundry income / total revenue budgeted figure as a %	3.00%	3.00%		3.00%		3.00%		3.00%		
			R-value revenue from equitable share / R-value total revenue as %	24.00%	24.00%		24.00%		24.00%		24.00%		
			% payment rate per town										
				87.00%	87.00%		87.00%		87.00%		87.00%		
				100.00%	100.00%		100.00%		100.00%		100.00%		
				100.00%	100.00%		100.00%		100.00%		100.00%		
				62.00%	62.00%		62.00%		62.00%		62.00%		
			% of group total debtors outstanding for longer than 30-days (CI, calculated from KPI's highlighted below)										
			% total Government debtors outstanding for longer than 30-days	10%	10%		10%		10%		10%		
			% business debtors outstanding for longer than 30-days	10%	10%		10%		10%		10%		
			% households debtors outstanding for longer than 30-days	70%	70%		70%		70%		70%		
			R-value total debts written off annually	R1,867,813							R1,867,813		
			R-value overtime spent per department	R248,000	R62,000		R62,000		R62,000		R62,000		
	Organisational Excellence	Increase financial viability	% compliance to financial viability index										

		% of the municipality capital budget actually spent on capital projects - identified for a particular FY i.t.o. the IDP	100%	100%		100%		100%		100%		
		% variance from annual budget process plan	0%	0%		0%		0%		0%		
		% Budget variance (including budget variance per department and IDP projects)	10%	10%		10%		10%		10%		
		Financial Services										
		% Personnel costs / Operating expenses (excl Salaries of councillors)	43.00%	43.00%		43.00%		43.00%		43.00%		
		% Completion of 5 Year financial plan within timeframes	100.0%	25%		50%		75%		100%		
		% of budget allocated for FREE basic services	11.50%	11.5%		11.5%		11.5%		11.5%		
		% of budget allocated for training and development (SDP)	0.3%	0.3%		0.3%		0.3%		0.3%		
		% Repair and maintenance budget / Operating expenses budget	4.20%	4.2%		4.2%		4.2%		4.2%		
		% Contributions / Capital expenses	2.00%	2.00%		2.00%		2.00%		2.00%		
		% Councillor allowances budgeted / as a % of total operating budget	4.6%	4.6%		4.6%		4.6%		4.6%		
		% General expenses budget / Operating expenses budget	1.30%	1.30%		1.30%		1.30%		1.30%		
		% loan payments serviced annually	100%	100%		100%		100%		100%		
		% Timeous submission of the Financial statements	100%	100%								
		% Timeous delivery of Financial reports	100%	100%		100%		100%		100%		
		% stores shortages compared to R-Value inventory	1%	1%		1%		1%		1%		
		# successful claims against the municipality	2	1		0		1		0		
		R-value insurance claims due to damage or loss to property caused by officials	R10,000	R2,500		R2,500		R2,500		R2,500		
		# insurance claims due to damage or loss to municipal property caused by officials	4	1		1		1		1		
		% compliance to audit plan	100%	100%		100%		100%		100%		
		# internal audit queries for Finance and Admin Department	150			150						
		% audit queries responded to within 14-working days	90%	90%		90%		90%		90%		
		# external audit queries for Finance and Admin Department	150			150						
	Sound Governance	# policies / # by-laws	5	3		2		0		0		
	Develop and upgrade support and operating systems and procedures for sound governance	Average time taken from tender advertisement to award of tender	60 Days	60 Days		60 Days		60 Days		60 Days		
		% of tenders awarded within 30-days	80%	80%		80%		80%		80%		

# KGATELOPELE MUNICIPALITY

## SDBIP Quarterly projections of Service Delivery Targets: Corporate Services Directorate

Vote	KPA	Objective	Indicator	Annual target	Qtr Ending 30 Sep		Qtr Ending 31 Dec		Qtr Ending 31 Mar		Qtr Ending 30 Jun		Explanation for variance
					Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Corporate Services	Co-operative Governance and Informed Decision-making	Implement and manage effective communication systems	# internal communication newsletters distributed	4	1		1		1		1		
		Develop sustainable Council and community structures	# functional ward committees / total # of ward committees	80%	80%		80%		80%		80%		
			# ward committee meetings per annum per ward	12	12		12		12		12		
			# councillors submitted declarations of interest within specified timeframes	11	11								
		Develop and sustain customer relationship management competencies for all - Councillors, Ward Committee members and Employees	% new staff receiving induction training within 2 months of employment	100%	100%		100%		100%		100%		
			Average time lapsed from employment to induction training	2 weeks	2 week		3 week		4 week		5 week		
			% Ward Committee members trained in decision-making and governance issues	50%	10%		20%		30%		50%		
			% of Ward Councillors trained in communication skills	80%	20%		40%		60%		80%		
			% ward committee members trained in municipal affairs	50%	10%		20%		30%		50%		
			% Councillors trained in municipal affairs	100%	25%		50%		75%		100%		
			% Ward Committee members trained in decision-making and governance issues	50%	10%		20%		30%		50%		
			% Councillors trained in decision-making and governance issues	100%	25%		50%		75%		100%		
	Social and Environmental Sustainability	Ensure employee satisfaction and well-being	# of injuries on duty	2	0		1		0		1		
			# HIV/AIDS awareness sessions with staff	4	1		1		1		1		
		Develop a high performance culture within the municipality	Performance Management Policy adopted within timeframe	100	25%		50%		75%		100%		
		Develop strategically aligned multi-skilled and knowledgeable workforce to achieve best practice applications	% Institutional plan completed within timeframes	100	25%		50%		75%		100%		
			% training compliance to skills audit	100%	100%		100%		100%		100%		
			% Personnel trained per the Skills Development Plan	60%	15%		30%		45%		60%		
			% compliance to Skills Development plan	100%	100%		100%		100%		100%		
	Organisational Excellence	Increase financial viability	# internal audit queries per department	30			30						

		# external audit queries per department	30%			30						
	Sound Governance	# by-laws introduced (new and amended) / total # by-laws	30	7		7		7		9		
		# meetings with labour unions	12	3		3		3		3		
		% of labour disputes resolved / Total disputes raised	90%	90%		90%		90%		90%		
		# staff protest meetings / gatherings against the Council	0	0		0		0		0		
		# social complaints i.e. gender, racism, nepotism, diversity	0	0		0		0		0		
		% Employment Equity plan compliance	50%	100%		100%		100%		100%		
		# meeting with Employment Equity Consultative forums (EECF)	4	1		1		1		1		
	Develop and retain the best human capital through institutional development, capacity building strategies to ultimately become an employer of choice	# succession planning initiatives implemented	1	0		0		0		1		
		% shortlisting finalised within 10-days from closure of applications	100%	100%		100%		100%		100%		
		# career planning initiatives investigated	1	0		0		0		1		
		# internal promotions / # positions filled as %	30%	50%		50%		50%		50%		
		# internships implemented	2	2		0		0		0		
		# learnerships	4	1		1		1		1		
		# cases lost because by-laws are not in place	2	2		0		0		0		
	Ensure integrated development for economic growth	% IDP activities completed as per process plan (composite index)										
		IDP process plan adopted on time	100%	100%		100%		100%		100%		
		IDP Analysis phase completed within specified time frames as per Process Plan	100%	100%		100%		100%		100%		
		IDP strategic planning completed on time in terms of process plan	100%	100%		100%		100%		100%		
		IDP Projects phase completed on time in terms of process plan	100%	100%		100%		100%		100%		
		#IDP forum and steering committee meetings for each phase within process plan	12	3		3		3		3		
		Sector plan completion on time i.t.o. process plan	100%	100%		100%		100%		100%		
		Integrated Development Plan (document) adopted i.t.o. process plan	100%	30%		60%		90%		100%		

		# times IDP consultation with communities took place	8	2		2		2		2		
		% Timeous delivery on all IDP projects	100%	100%		100%		100%		100%		
Social and Environmental Sustainability	Ensure environmental well-being	# of Disaster Management forum meetings	4	1		1		1		1		
		# staff members trained in disaster preparedness	10	2		2		2		4		
		Disaster risk assessment completed within specified timeframes	100%	25%		50%		75%		100%		
		Disaster Management Plan included in IDP within specified timeframes	100%	25%		50%		75%		100%		
	Ensure spatial integrated planning	% of households access to pay points	80%	80%		80%		80%		80%		
		% access to sports facilities	80%	80%		80%		80%		80%		
		Sport facilities per 1,000 population ratio	0.25	0.25		0.25		0.25		0.25		
		% access to parks	80%	80%		80%		80%		80%		
		% households access to libraries	80%	80%		80%		80%		80%		
Organizational Excellence	Increase financial viability	% Budget variance per department and IDP projects	10%	10%		10%		10%		10%		
		% compliance to audit plan	100%	100%		100%		100%		100%		
		# internal audit queries for department	25			25						
		% audit queries responded to within 14-working days	90%	90%		90%		90%		90%		
		# external audit queries for department	25			25						

**KGATELOPELE MUNICIPALITY**

**SDBIP Quarterly projections of Service Delivery Targets 2007/2008: Office of the Technical Manager**

Vote	KPA	Objective	Indicator	Annual target	Qtr Ending 30 Sep		Qtr Ending 31 Dec		Qtr Ending 31 Mar		Qtr Ending 30 Jun		Explanation for variance
					Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Technical Services	Co-operative Governance and Informed Decision-making	Enhance revenue from own and other sources	R-value MIG funding received / R-value budgeted for	100%	100%		100%		100%		100%		
			# Applications for MIG funding submitted / # MIG projects approved	4	4								
		Ensure sustainability and maintenance of inter and intra-governmental relations	% Water services projects and budgets submitted within timeframe	100%	50%		100%						
		Ensure employee satisfaction and well-being	Average # Days sick leave per department	120	30		30		30		30		
	Optimized Infrastructural Services	Optimising municipal capital investment	% water connections accurately metered	90%	90%		90%		90%		90%		
			% electricity connections accurately metered	90%	90%		90%		90%		90%		
			% Infrastructure investment plan completed within timeframes	100%	25%		50%		75%		100%		
		Improve access to basic and other service delivery in a sustainable manner	% access to basic and other services projects implemented within time and budget										
			% completion 13 High Mast Lights within timeframe and budget	100%	25%		50%		75%		100%		
			% completion new Street Lights within timeframe and budget	100%	25%		50%		75%		100%		
			% completion of Phase 1 - Servicing of 1,150 stands - Postmasburg within timeframe and budget	100%	25%		50%		75%		100%		
			% completion of Phase 2 - Servicing 300 stands - Maranteng within timeframe and budget	100%	25%		50%		75%		100%		
			% completion of Phase 2 - Servicing 485 stands - Groenwater within timeframe and budget	100%	25%		50%		75%		100%		
			% completion of Eradication of buckets within timeframe and budget	100%	25%		50%		75%		100%		
			% completion of Upgrade access road - Skeyfontein within timeframe and budget	100%	25%		50%		75%		100%		
		Maintain and upgrade municipal assets	%Upgrading and maintenance of water projects implemented within time and budget										

		% completion of Phase 2 - Water Pipelines Maranteng within timeframe and budget	100%	25%		50%		75%		100%		
		% completion of Pressure Tower within timeframe and budget.	100%	25%		50%		75%		100%		
	Maintain and upgrade municipal assets	% Upgrading and maintenance of municipal assets										
		% completion of Fencing Boichoko Cemetery within timeframe and budget	100%	25%		50%		75%		100%		
		% completion of Fencing Postmasburg Cemetery within timeframe and budget	100%	25%		50%		75%		100%		
		% completion of Fencing Postdene Cemetery within timeframe and budget	100%	25%		50%		75%		100%		
		% completion of Fencing Jenn Haven Municipal Offices within timeframe and budget	100%	25%		50%		75%		100%		
		% completion of Filter System Swimming Pool within timeframe and budget	100%	25%		50%		75%		100%		
		% installation new Traffic Signs within timeframe and budget	100%	25%		50%		75%		100%		
		% Expansion Library Services : Boichoko completed within timeframe and budget	100%	25%		50%		75%		100%		
		% installation Air Conditioning Jenn Haven Library within timeframe and budget	100%	25%		50%		75%		100%		
		% Expansion Library Services : Jenn Haven completed within timeframe and budget	100%	25%		50%		75%		100%		
		% Expansion Library Services : Postmasburg completed within timeframe and budget	100%	25%		50%		75%		100%		
		% Expansion Library Services : Postdene completed within timeframe and budget	100%	25%		50%		75%		100%		
		% Firefighting Machine procured within timeframe and budget	100%	25%		50%		75%		100%		
		% Repairs on Caravan Park Buildings completed within timeframe and budget	100%	25%		50%		75%		100%		
		% installation Air Conditioning new Treasury Offices within timeframe and budget	100%	25%		50%		75%		100%		

			% completion of Upgrade Sport Facilities within timeframe and budget	100%	25%		50%		75%		100%		
			% Building Plan Cabinet - Building Inspector procured within timeframe and budget	100%	25%		50%		75%		100%		
			% completion Fencing - Pound within timeframe and budget	100%	25%		50%		75%		100%		
			% Purchase Tools - Workshop completed within timeframe and budget	100%	25%		50%		75%		100%		
			% Purchase Tools - Electricity Department completed within timeframe and budget	100%	25%		50%		75%		100%		
			% Purchase Equipment - Electricity Department within timeframe and budget	100%	25%		50%		75%		100%		
			% Purchase Tools & Equipment - Sewerage Department within timeframe and budget	100%	25%		50%		75%		100%		
		Prioritise and optimize resource allocation and utilisation	R-value overtime spent per department	R248,000	R62,000		R62,000		R62,000		R62,000		
			hours planned water interruptions	60	15		15		15		15		
			hours planned electricity interruptions										
			R-value sanitation maintenance / back log R-value	R2,582,900	25%		50%		75%		100%		
			R-value parks, open spaces, cemeteries, sport and recreation facilities maintenance / total maintenance back log R-value	R100,000	25%		50%		75%		100%		
			% time vehicles in use	90%	90%		90%		90%		90%		
	Organisational Excellence	Increase financial viability	% compliance to audit plan	100%	100%		100%		100%		100%		
			# internal audit queries for Technical Department	15			15						
			% audit queries responded to within 14-working days	90%	90%		90%		90%		90%		
			# external audit queries for Technical Department	15			15						



KGATELOPELE MUNICIPALITY	ACTION PLAN	Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
			Budget Year 2009/10		Budget Year +1 2010/11	Budget Year +2 2011/12			
		Reconciliation of IDP & Budget - Rev Strategic Objective	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Sustainable Services	Water	0	0	0	0	4 874	0	0	
Sustainable Services	Electricity	0	0	0	0	9 626	0	0	
Sustainable Services	Waste Water Management - Sewerage	0	0	0	0	2 825	0	0	
Sustainable Services	Waste Water Management - Sanitation	0	0	0	0	3 362	0	0	
Sustainable Services	Waste Water Management - Purification	0	0	0	0	0	0	0	
Sustainable Services	Waste Management	0	0	0	0	0	0	0	
Sustainable Services	Health	0	0	0	0	391	0	0	
Sustainable Services	Community - Library	0	0	0	0	142	0	0	
Sustainable Services	Road Transport	0	0	0	0	0	0	0	
Sustainable Services	Cemeteries	0	0	0	0	12	0	0	
Sustainable Services	Municipal Buildings - Property Services	0	0	0	0	0	0	0	
Infrastructure	Housing	0	0	0	0	0	0	0	
Good Governance	Support Services / Fleet - Workshop	0	0	0	0	0	0	0	
Good Governance	Financial Management	0	0	0	0	0	0	0	
Good Governance	Human Resources Management	0	0	0	0	0	0	0	
Good Governance	Executive and Council	0	0	0	0	0	0	0	
Economic Development	Local Economic Development	0	0	0	0	0	0	0	
Social Development	Culture & Sport	0	0	0	0	0	0	0	
Safety & Security	Road Safety - Traffic	0	0	0	0	0	0	0	
Safety & Security	Fire & Rescue	0	0	0	0	0	0	0	
Safety & Security	Public Safety - Pound	0	0	0	0	0	0	0	
Safety & Security	Security - Finance - Other Admin	0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE		0	0	0	0	21 232	0		

Column Definitions:

- The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2008/09 budget year.
- The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- The amount to be appropriated for the 2009/10 budget year.
- The indicative projection for 2010/11
- The indicative projection for 2011/12

Notes:

- The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
- Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 - Revenue by Source on page 20)
- Zeros are used where no amount is applicable

**REPORT OF THE MAYOR ON THE IMPLEMENTATION OF THE BUDGET AND THE  
FINANCIAL STATE OF AFFAIRS OF KGATELOPELE MUNICIPALITY FOR THE QUARTER**

**1 JULY 2009 - 30 SEPTEMBER 2009**

**REPORT OF THE MAYOR.**

**1. PURPOSE.**

The purpose is to report on the implementation of the budget and on the financial position of Kgatelopele Municipality as on 30 September 2009.

**2. DISCUSSION.**

Section 52 of the Municipal Finance Management Act no 56 of 2003 which deals with the general responsibilities of mayors reads as follows:

Section 52 "The mayor of a municipality –

(d) must, within 30 days of the end of each quarter, submit a report to council on the implementation of the budget and the financial state of affairs of the municipality; and"

**2.1 Implementation of the budget**

The implementation of the budget will be measured by comparing the actual results on the operating and capital budgets with the pro-rata budget for the first quarter of the 2009/2010 financial year.

**2.1 2.1.1 Operating budget - revenue.**

The actual revenue versus the budgeted revenue for the first quarter of the 2009/2010 financial year can be summarised as follows:

Detail of Revenue	Pro - Rata Budgeted Revenue	Actual Revenue	Deviation	Percentage
Property rates	1 526 810	1 552 299	25 489	1.67%
Electricity revenue from tariff billings	3 150 240	2 954 096	(196 144)	-6.23%
Water revenue from tariff billings	990 036	1 001 616	11 580	1.17%
Sanitation revenue from tariff billings	1 148 025	1 130 390	(17 635)	-1.54%
Refuse removal revenue from tariff billings	626 322	610 426	(15 896)	-2.54%
Service charges- Other	50 625	18 312	(32 313)	-63.83%
Rental of facilities and equipment	49 000	38 079	(10 921)	-22.29%
Interest earned - external investments	0	-	(0)	-100.00%
Interest earned - outstanding debtors	88 000	78 844	(9 156)	-10.40%
Fines	47 000	451	(46 549)	-99.04% ***
Licenses and permits	78 000	209 590	131 590	168.71% **
Government grants and subsidies	5 170 955	4 044 655	(1 126 300)	-21.78% *
<b>TOTAL INCOME</b>	<b>12 925 013</b>	<b>11 638 758</b>	<b>(1 286 255)</b>	<b>-9.95% #</b>

# The actual revenue is 9.95% less than the total budgeted revenue for the period 1 July 2009 - 30 September 2010. The main reason for this shortage is that provision were made in the budget for Grant Funding from the DBSA for the compilation of a Fixed Asset Register (R300,000) and a Water Loss Management Program (R800,000.00). This applications are still being processed by the DBSA.

\* See above

\*\* Motor Registration Fees are 308% more than budgeted for and needs to be investigated to ensure revenue were correctly posted.

\*\*\* Possible incorrect allocation of revenue - refer to above. Needs to be investigated.

### 2.1.2 Operating budget – Expenditure.

The actual expenditure versus the budgeted expenditure for the first quarter of the 2009/2010 financial year can be summarised as follows

Detail of Expenditure	Pro - Rata Budgeted Expenditure	Actual Expenditure	Deviation	Percentage
Executive & Council	851 264	1 005 675	154 411	18.14%
Finance & Admin - Finance	1 294 873	1 015 541	(279 332)	-21.57%
Finance & Admin - Human Resources	130 686	106 722	(23 964)	-18.34%
Finance & Admin - Property Services	263 556	149 717	(113 839)	-43.19%
Finance & Admin - Other Admin	48 714	63 202	14 488	29.74%
Community & Social Services - Library	205 515	186 489	(19 026)	-9.26%
Community & Social Services - Cemetery	71 715	26 951	(44 764)	-62.42%
Housing	52 368	37 941	(14 427)	-27.55%
Health	0	99 895	99 895	100.00%
Public Safety - Traffic	277 398	221 793	(55 605)	-20.05%
Public Safety - Pound	1 251	-	(1 251)	-100.00%
Public Safety - Fire Fighting	9 786	-	(9 786)	-100.00%
Sport and Recreation	553 812	473 065	(80 747)	-14.58%
Waste Management	614 490	231 565	(382 925)	-62.32%
Waste Water Management - Sewerage	1 046 769	403 898	(642 871)	-61.41%
Waste Water Management - Sanitation	124 302	118 472	(5 830)	-4.69%
Waste Water Management - Purification	322 713	187 578	(135 135)	-41.87%
Road Transport	598 974	461 116	(137 858)	-23.02%
Water	918 318	259 212	(659 106)	-71.77%
Electricity	2 437 356	2 405 191	(32 165)	-1.32%
Other - Workshop	225 723	183 516	(42 207)	-18.70%
<b>TOTAL EXPENDITURE</b>	<b>10 049 583</b>	<b>7 637 539</b>	<b>(2 412 044)</b>	<b>-24.00%</b>

The actual expenditure for the first quarter of the 2007/2008 financial year is R2,412.044 or 24,00% less than the budgeted amount. Posts that have not been filled and other savings contributed to this under spending which are dealt with in more detail in the monthly financial report.

### 2.1.3 Capital budget.

The actual capital expenditure versus the budgeted capital expenditure for the first quarter of the 2009/2010 financial year can be summarised as follows:

Detail of Capital Expenditure	Pro - Rata Budgeted Capital Expenditure	Actual Capital Expenditure	Deviation	Percentage
Finance & Admin - Finance	1 360 000	48 460	(1 311 540)	-96.44%
Community & Social Services - Cemetary	500 000	75 726	(424 274)	-84.85%
Housing	2 326 000	1 636 704	(689 296)	-29.63%
Sport and Recreation	50 000	-	(50 000)	-100.00%
Waste Water Management - Sewerage	645 724	813 094	167 370	25.92%
Water	610 000	275 060	(334 940)	-54.91%
Electricity	1 204 000	181 350	(1 022 650)	-84.94%
<b>TOTAL EXPENDITURE</b>	<b>6 695 724</b>	<b>3 030 394</b>	<b>(3 665 330)</b>	<b>-54.74%</b>

The actual capital expenditure is only 16.82% up to 30 September 2009. A serious effort is required to ensure all projects are completed by 30 June 2010.

## 2.2 Financial Position.

The financial position of the council can best be determined by examining the ability of council to meet its short and long term obligations.

Ø Liquidity is the indicator that determines whether a municipality will be able to meet its short term obligations and is as follows:

$$\text{Liquidity} = \frac{\text{Current Assets}}{\text{Current Liabilities}}$$

The norm for this equation is 2:1. This means the municipality will be able to meet its short term obligations.

Ø Solvency is the indicator that determines whether a municipality will be able to meet its long term liabilities. It further indicates that if the municipality is dissolved whether the sale of assets will be sufficient to cover long term liabilities like loans.

Solvency can be illustrated as follows:

$$\text{Solvency} = \frac{\text{Fixed Assets}}{\text{Long term Liabilities}}$$

If the result of this equation is greater than one it indicates that the municipality will be able to meet its long term obligations.

On 30 September 2007 the liquidity and solvency of council were as follows :

$$\text{Liquidity} = \frac{34\,757\,365}{24\,275\,546} = 1.43$$

$$\text{Solvency} = \frac{67\,148\,534}{7\,115\,415} = 9.44$$

34 757 364.89  
24 275 545.55  
1.43

64 118 140.00  
3 030 394.00 Bates  
67 148 534.00

276 727.00 Delging  
1 455 581.00 Nuwe Lening  
5 936 561.00 Lenings

7 115 415.00

9.44

Ø Creditor payment days is 139 days. This means it takes the municipality on average 139 days from date of invoice to settle their outstanding creditors. The norm for municipalities is 90 days. (According to Section 65(2)(e) of the MFMA invoices should be paid within 30 days)

Ø Debtor recovering days is 491 days. This means a consumer takes on average 1 year and 4 months to settle their municipal accounts. The norm for municipalities is 100 days.

Ø Employee costs were 49.28% of the total expenditure of the municipality for the period 1 July 2007 - 30 September 2007.

### 3. RECOMMENDATION OF THE MAYOR.

- 3.1 That cognizance be taken of the report of the mayor in terms of section 52 of the Municipal Finance Management act no 56 of 2003.
- 3.2 That an immediate investigation is done on the poor capital expenditure and necessary steps implemented to speed up service delivery to the community. A target of at least 40% expenditure by 31 December 2009 must be set.
- 3.3 Council is currently experiencing serious cashflow problems. When looking at the debtor days outstanding it is clear that greater efforts must go into a structured and effective credit control action to ensure councils revenue is maximized.
- 3.4 Concerted efforts are made to pay creditors within 30 days to ensure compliance with the MFMA.
- 3.5 That cognizance be taken of the financial state of affairs of the municipality as on 30 September 2009.

**KGATELOPELE MUNICIPALITY**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30 , 2010**

**BALANCE SHEET AS AT 30 JUNE 2009**

	<u>Note</u>	<u>2010</u> <u>Rand</u>	<u>2009</u> <u>Rand</u>
<b><u>CAPITAL EMPLOYED</u></b>			
FUNDS AND RESERVES		8 260 385	10 878 096
Statutory funds	1	8 260 386	10 478 657
Reserves	2	-	399 439
(ACCUMULATED DEFICIT) / RETAINED INCOME	18	-5 581 977	-2 534 630
		<u>2 678 408</u>	<u>8 343 466</u>
TRUST FUNDS	3	7 399 406	8 642 927
LONG-TERM LIABILITIES	4	4 608 613	2 465 249
CONSUMER DEPOSITS	5	405 556	487 041
<b>TOTAL</b>		<u>15 091 984</u>	<u>19 938 683</u>
<b><u>EMPLOYMENT OF CAPITAL</u></b>			
FIXED ASSETS	6	2 469 572	707 657
INVESTMENTS	7	-	-
LONG-TERM DEBTORS	8	-	-
INTERNAL ADVANCE	9	-	36 571
NET CURRENT ASSETS / LIABILITIES		12 150 561	19 194 455
CURRENT ASSETS		34 456 367	48 440 494
Inventory	10	556 186	737 468
Consumer Debtors	11	29 970 618	40 207 491
Other Debtors	11	2 177 132	3 359 021
Cash		15 166	15 516
Short-Term Investments	7	1 737 265	4 120 998
Short-Term Portion of Long-Term Debtors	8	-	-
CURRENT LIABILITIES		22 305 806	29 246 039
Provisions	12	1 392 603	1 435 409
Creditors	13	15 748 169	21 726 290
Short-term Portion of Long-Term Liabilities	4	1 327 948	1 047 801
Bank Overdraft		3 837 087	5 036 539
		<u>14 620 133</u>	<u>19 938 683</u>

**KGATELOPELE MUNICIPALITY**

**SUPPORTING TABLE 6(a)**

**INTEREST AND REDEMPTION PER MUNICIPAL DEPARTMENT**

DEPARTMENT	NATURE OF LOAN	LOAN AMOUNT	AMOUNT DUE 01.07.2008	LOAN SOURCE	DATE OF LOAN	LOAN TERM	INTEREST RATE	COST OF CAPITAL 2008/2009		
								INTEREST	REDEMPTION	TOTAL
<b>Cemetery (005)</b>										
Fencing - Cemeteries	Fencing of Cemeteries	500 000.00	460 462.79	DBSA	2007	10 Yrs	5.00%	22 079.30	41 560.01	63 639.31
<b>TOTAL</b>		<b>500 000.00</b>	<b>460 462.79</b>					<b>22 079.30</b>	<b>41 560.01</b>	<b>63 639.31</b>
<b>Municipal Property (023)</b>										
New Development	840 Erven Maranteng	1 700 000.00	1 565 573.49	DBSA	2007	10 Yrs	5.00%	75 069.63	141 304.02	216 373.65
<b>TOTAL</b>		<b>1 700 000.00</b>	<b>1 565 573.49</b>					<b>75 069.63</b>	<b>141 304.02</b>	<b>216 373.65</b>
<b>Parks and Recreation (025)</b>										
Vehicles	Toyota 3 ton Dyna	290 200.00	36 548.42	Wesbank	2004	5 Years	12.69%	2 266.78	36 548.42	38 815.20
Vehicles	1.25 Ton LDV	87 632.00	76 907.04	DBSA	2007	7 Yrs	5.00%	3 589.32	11 273.67	14 862.99
Vehicles	2 Ton Tipper - Drop Sides	144 250.00	126 595.77	DBSA	2007	7 Yrs	5.00%	5 908.34	18 557.45	24 465.79
<b>TOTAL</b>		<b>522 082.00</b>	<b>240 051.23</b>					<b>11 764.44</b>	<b>66 379.54</b>	<b>78 143.98</b>
<b>Public Works (029)</b>										
Loan 500042	Tar Roads	100 000.00	10 799.95	DBSA	2004	5 Years	15.79%	945.84	10 799.95	11 745.79
Loan 500044	Stander Street	100 000.00	14 288.20	DBSA	2004	5 Years	15.79%	1 251.33	14 288.20	15 539.53
Loan 500048	Tar of Ferroway	60 000.00	8 920.44	DBSA	2004	5 Years	15.79%	781.24	8 920.44	9 701.68
Vehicles	Toyota Hilux 2.4	131 667.00	16 594.22	Wesbank	2004	5 Years	12.92%	1 015.87	16 594.22	17 610.09
Vehicles	Wheel Loader	460 000.00	403 702.29	DBSA	2007	7 Years	5.00%	18 841.17	59 178.01	78 019.18
Vehicles	2 Ton Tipper - Drop Sides	114 750.00	100 706.17	DBSA	2007	7 Years	5.00%	4 700.05	14 762.34	19 462.39
<b>TOTAL</b>		<b>966 417.00</b>	<b>555 011.27</b>					<b>27 535.50</b>	<b>124 543.16</b>	<b>152 078.66</b>
<b>Sewerage (031)</b>										
Loan 500039	Sewerage Mid - Town	506 875.00	171 288.81	DBSA	2004	5 Years	15.79%	15 001.15	171 288.81	186 289.96
Loan 500043	Sewerage	298 500.00	63 546.14	DBSA	2004	5 Years	15.79%	5 565.25	63 546.14	69 111.39
Loan 500047	Sewerage	498 460.00	114 529.48	DBSA	2004	5 Years	15.79%	10 030.28	114 529.48	124 559.76
Loan 500049	Sewerage and Pumpstation	1 189 230.00	394 489.24	DBSA	2004	5 Years	15.79%	34 548.63	394 489.24	429 037.87
Loan 500053	Sewerage Carnation	139 933.00	26 035.07	DBSA	2004	5 Years	15.79%	2 280.10	26 035.07	28 315.17
Vehicles	2 Ton Tipper - Drop Sides	114 750.00	100 706.17	DBSA	2007	7 Years	5.00%	4 700.05	14 762.34	19 462.39
<b>TOTAL</b>		<b>2 747 748.00</b>	<b>870 594.91</b>					<b>72 125.46</b>	<b>784 651.08</b>	<b>856 776.54</b>
<b>Town Treasurer (043)</b>										
Vehicles	Toyota Hilux 2.4	130 710.00	16 446.91	Wesbank	2004	5 Years	12.92%	1 035.25	16 446.91	17 482.16
<b>TOTAL</b>		<b>130 710.00</b>	<b>16 446.91</b>					<b>1 035.25</b>	<b>16 446.91</b>	<b>17 482.16</b>
<b>Reticulation (047)</b>										



Loan 12578	Purification Works	536 000.00	189 690.44	DBSA	2004	5 Years	15.79%	16 612.74	189 690.44	206 303.18
Vehicles	1.25 Ton LDV	87 632.00	76 907.04	DBSA	2007	7 Yrs	5.00%	3 589.32	11 273.67	14 862.99
Vehicles	1.25 Ton LDV	87 632.00	76 907.04	DBSA	2007	7 Yrs	5.00%	3 589.32	11 273.67	14 862.99
<b>TOTAL</b>		<b>711 264.00</b>	<b>343 504.52</b>					<b>23 791.38</b>	<b>212 237.78</b>	<b>236 029.16</b>
<b>Traffic (049)</b>										
Loan 100002	Testing Grounds	178 614.00	54 295.70	DBSA	2004	5 years	15.79%	4 755.12	54 295.70	59 050.82
<b>TOTAL</b>		<b>178 614.00</b>	<b>54 295.70</b>					<b>4 755.12</b>	<b>54 295.70</b>	<b>59 050.82</b>
<b>Refuse (053)</b>										
Vehicles	55 Kw Tractor & Trailor	232 000.00	203 606.37	DBSA	2007	7 years	5.00%	9 502.50	29 846.30	39 348.80
Vehicles	55 Kw Tractor & Trailor	232 000.00	203 606.37	DBSA	2007	7 years	5.00%	9 502.50	29 846.30	39 348.80
Vehicles	55 Kw Tractor & Trailor	232 000.00	203 606.37	DBSA	2007	7 years	5.00%	9 502.50	29 846.30	39 348.80
<b>TOTAL</b>		<b>696 000.00</b>	<b>610 819.11</b>					<b>28 507.50</b>	<b>89 538.90</b>	<b>118 046.40</b>
<b>Workshop (055)</b>										
Vehicles	1.25 Ton LDV	87 632.00	76 907.04	DBSA	2007	7 Yrs	5.00%	3 589.32	11 273.67	14 862.99
Vehicles	1.25 Ton LDV	87 632.00	76 907.04	DBSA	2007	7 Yrs	5.00%	3 589.32	11 273.67	14 862.99
<b>TOTAL</b>		<b>175 264.00</b>	<b>153 814.08</b>					<b>7 178.64</b>	<b>22 547.34</b>	<b>29 725.98</b>
<b>Electricity (105)</b>										
Loan 500045	Substation	100 000.00	14 288.20	DBSA	2004	5 Years	15.79%	1 251.33	14 288.20	15 539.53
Loan 500050	Hillside	170 000.00	25 276.68	DBSA	2004	5 Years	15.79%	2 213.68	25 276.68	27 490.36
Loan 500055	Electricity - Carnation	327 008.00	96 401.51	DBSA	2004	5 Years	15.79%	8 442.66	96 401.51	104 844.17
New Development	13 High Mast Lights	1 300 000.00	1 197 203.26	DBSA	2007	10 Years	5.00%	57 406.19	108 056.02	165 462.21
<b>TOTAL</b>		<b>1 897 008.00</b>	<b>1 333 169.65</b>					<b>69 313.86</b>	<b>244 022.41</b>	<b>313 336.27</b>
<b>Water (110)</b>										
Loan 500054	Water - Carnation	183 059.00	34 060.90	DBSA	2004	5 Years	15.79%	2 982.99	34 060.90	37 043.89
Loan 12435	Water - Olifantshoek	168 000.00	1 306.56	DBSA	2004	5 Years	15.79%	114.43	1 306.56	1 420.99
Vehicles	Toyota Hilux 2.4	132 181.00	16 624.64	Wesbank	2004	5 Years	12.00%	1 054.40	16 624.64	17 679.04
<b>TOTAL</b>		<b>483 240.00</b>	<b>51 992.10</b>					<b>4 151.82</b>	<b>51 992.10</b>	<b>56 143.92</b>
		<b>10 708 347.00</b>	<b>6 255 735.76</b>			<b>TOTAL</b>		<b>347 307.90</b>	<b>1 849 518.95</b>	<b>2 196 826.85</b>